08-01789-cgm Doc 21157-35 Filed 02/23/22 Entered 02/23/22 15:32:28 Ex. 31 Pg 1 of 64

# EXHIBIT 31

#### JPMorganChase 🖨

JPMORGAN CHASE BANK, N.A. NORTHEAST MARKET P O BOX 260180 BATON ROUGE LA 70826-0180

 January 01, 2008 -January 31, 2008

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Account Number 000000140081703

**Customer Service** 

If you have any questions about your statement, please contact your Customer Service Professional.



#### **Commercial Checking**

Summary		
Opening Ledger Balance	Number	Amount \$742,309.05
Opening Collected Balance		\$.05
Deposits and Credits	318	\$11,641,419,080.00
Withdrawals and Debits	254	<b>\$</b> 11,638,795,777.79
Checks Paid	3	\$7,000.00
Ending Ledger Balance Ending Collected Balance		\$3,358,611.26 \$.26
Sweep Investment Account(s): Other		\$17,795,141.00
Combined Ledger Balance		\$21,153,752.26

#### **Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/01 01/01 01/02		OPENING LEDGER BALANCE OPENING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP123107 . TRN: 3652003246XN YOUR REF: 31Y9996891365	*** Balance *** *** Balance ***	\$742,309.05 \$.05 \$32,435,254.00

Please examine this statement of account at once. By continuing to use the account, you agree that: (1) the account is subject to the Bank's deposit account agreement, and (2) the Bank has no responsibility for any error in or improper charge to the account (including any unauthorized or altered check) unless you notify us in writing of this error or charge within sixty days of the mailing or availability of the first statement on which the error or charge appears.

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2700800002JK		\$320,256,355.56
01/02		YOUR REF: 03670718 CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DEDACTE ONE REF: NBBK=BERNARD L MADOFF NEW YO. DEDACTE 10022-4834/AC-000000001400 BNF=SENATOR FD SPC/AC-1FR128 ORG=/GBHBEU67045945 DEDACTED OGB=HSBC BANK PLC LONDON OBI=RFB SUB DEDACTED 38000002FC		\$35,600,000.00
01/02		YOUR REF: 4X02018H40212555 DE FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: C/C REFICHASE REFICACTED REF: CHASE RE 10022-4834/AC-00000001400 BNF=  REFICACTE LP/AC-1G009230 RFB=CF11558116AC REFICACTE 01028108984C007615 TRN: 0709913002F		\$34,900,000.00
01/02		YOUR REF: CF11558116A CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT REF: NBNF=BERN REDACT REDACTED OBI=I RFI REDACT REDACTED REDACTED REPACTED REPACTED REPACTE		\$30,000,000.00
01/02		REF. NBNF=BERN/ BEDACTE REF. ACTED		\$20,000,000.00
01/02		FETWIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: REPLACATED BEDNADD! MADGE NEW YORK NO =FFC BEDACATED BEDNADD! MADGE NEW YORK NO = FFC BEDACATED BEDNADD! MADGE NEW YORK NO = FFC BEDACATED BEDNADD! MADGE NEW YORK NO = FFC		\$15,000,000.00
01/02		の場合の I できない I		\$12,000,000.00

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA  REF: CHASE REDA  REF: CHASE REFINA  REFINA		\$11,000,000.00
01/02		TOUR REF. DISCHARMAN   BANK BANK OF NC,NA/053000219		\$8,000,000.00
01/02		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:  REDACTED REDACTED 10022-4834/ACTED FEDIACTED FEDIACTED FEDIACTED 13002FF 13002FF		\$6,000,000.00
01/02		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTE PEIND REF: NBBK=BERNARD L MADOFF NE REDACTE 22-4834/AC-0000000100100 BNF=REDACTE ORG=/GBHBE_REDACTED ORG=/GBHBE_REDACTED OBJECTED SBC BANK PLUSIN REDACTED REDACTED SBC BANK PLUSIN REDACTED		\$4,000,000.00
01/02		YOUR REF: 4X02018HC2800595 FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: I D F  REF: CHASE REF: CHASE REF: CHASE REF: CHASE REDACTED MAD: REDACTED MAD: REDACTED		\$3,000,000.00
01/02		FED WIRE CREDIT VIA: PNC BANK,NA/031207607 B/O: PF  PED MIRE CREDIT VIA: PNC BANK,NA/031207607 B/O: PF  REF: CHASE  NYC/TR/BNE=BRNARN I MANOFF NEW YORK NY PF  RED ACTED  BBI=/TIMAD:  RED ACTED  BEI=/TIMAD:  RED ACTED  RED ACTED  RED ACTED  RED ACTED		\$2,500,000.00

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DE REF: CI DE RE		\$1,700,000.00
01/02		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PED PEDACTED RED DO22-4834/AC-000000001400 ORG=/004811201298 NEW YORK NY 10022-0000 OBI=FB0   PEDACTED SN: 0287185 TRIK: 511170000 DEDACTED YOUR REF: 01080102004602NN		\$1,500,000.00
01/02		BOOK TRANSFER BIO: DECA CTED ORG:/00000000007 DECA CTED ACT.# 1-CM937-3-0 TRN 05211 RFD YOUR REF: 051 0F 08/01/02		\$1,000,000.00
01/02		FED WIRE CREDIT VIA: FIDUCIARY TRUST CO INTERNATION/026007922  B/O REDACTED REF: CHASE  NYC REDACTED NYC REBED ON THE CONTROL OF T		\$994,000.00
01/02		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED  RED  RED  RED  RED  RED  RED  RED		\$756,000.00
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O: DERECHASE REF: CHASE REF		<b>\$</b> 635,000.00
01/02		REDACTE REF FROM DEDACTED REDACTE REF FROM DEDACTED REDACTE REF FROM DEDACTED REDACTE J1/02 REDACTED		\$600,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O:		\$500,000.00
		REF. CHASE REDACTED RK NY		
		10022-4834/AC-00000001400 RFB=O/B D □ D \ OBI ≈ FC:		
		DEDAG - BBI=/BNF/ACCT#1-EIM DEDA 8Q1C000480		
		YOUR REF: O/B UNITED BKRS		
01/02		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367		\$100,000,00
		B/O: DEDACTED REF: CHASE		V.00,000.00
		NYC/DEDACTED REPORT OF FORLERS		
		10022-4834/AC-00000001400 RFB=0/B CITY NB OF F OBI=FBO   MAD: 0102F6B7021C000127 TRN:		
		DEDACTED		
04/00		YOUR REF: O/B CITY NB OF F		
01/02		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: REF: CHA		\$60,000.00
		N N		
		10022-4834/AC-000000001400 RFB=080102250091		
		OBI=REFERENCE 1#: RFDACTFD IMAD:		
		0102E3B75D5C0006 DEDACTED		
01/02		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O:		\$60,000.00
		ANGUARD ANADOLE MENANDON AND REF: CHASE R		
		17 NOTE 2-463-4/AT-500000001400 RFB=0/B UNITED BKRS OBI=FFC:		
		REDACTED MAD: 0102/1878Q1C000481		
		REDAGTED.		
01/02		FED WIRE CREDITA MANUAL BANK NA/051400549 B/O:		\$50,000.00
01.02		REDACTED A REF: CHAST		\$30,000.00
		はたしまない。 (1.40001.3.0 FOR THE AIMAD: 0102年3875D5C000604		
		TEM 0200200000		
		R.F. R. P. Go. 102250080		
01/02		DEPOSIT 2941		\$429,000.00
		1 DAY FLOAT 01/03 \$405,000.00 2 DAY FLOAT 01/04 \$23,760.00		
		3 DAY FLOAT 01/07 \$240.00		
01/02		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$7,568.22
		COMML PAPER. PRINCIPAL= \$32,435,254.00 RATE=04.20% FOR INVESTMENT DATED 12/31/07. REF=CPSWP123107 TRN:		
		0021001008XP		
		YOUR REF: 31Y9971008002		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 071231 TO 080102 RATE 3.0005 TRN: 0800200249AN		\$235,039,173.19
01/02		YOUR REF: NC0384804701020801  BOOK TRANSFER DEBIT A/C: D323522645 PFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 PFDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2714300002JK YOUR REF: M039295050270508	\$325,000,000.00	
01/02		FEDWIRE DEBIT VIA: CHARLES SCHWAB BK/121202211 A/C: I RE  PEDACTED IMAD: 0102B1QGC03C003259 TRN: RE	\$2,000,000.00	
01/02		YOUR REF: RFINE FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: RFDAC RFDACTED BEN: REDACTED MAD: 10/028102012003214 TRN 1 REDACTED YOUR REF: KESAGAMI	\$2,000,000.00	
01/02		FEDMIRE DEBIT VIA: HSBC USA/021001088 A/C: REDAC REDACTED BEN: REDAC REDAC REDACTED 169: REDAC	\$1,500,000.00	
01/02		FEDWIRE DEBIT VIA: FIRST TENN/084000026 A/C: RFDACT	\$1,388,661.68	
01/02		FEDWIRE TREE: WACHOVIA BK NA PA/031201467 A/C: R REDACTED MAD: 01028106C01 R REDACTED	\$600,000.00	
01/02		FEDWIRE DEBIT VIA: F122000661/121000358 A/C RFD  RETTAL CTED  RETTAL	\$500,000.00	
01/02		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C: RFDA DEDACTE REF: TELEBENTIME/11:40 IMAR HIDRIGGOROUS TRK: 1697800002JO RFDA RFDA	\$500,000.00	
01/02		REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED REDACTED	\$450,000.00	
01/02		RE_JIT VIA: CITIBANK/0008 A/C: PEDACTED SSN: RED TRN: 1898000002 IO YOUR REF: CAP OF 08/01/02 PEDACTED RED	\$134,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/02		FEDWIRE DEBIT VIA: LYDIAN PRIVATE BK/067092200 A/C:	\$100,000.00	
		PEDACTED IMAD: 010281QGC05C0032841RF		
		YOUR REF: FLMARD		
01/02	1/02	FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:	\$100,000.00	
		REIDELLE REIDE		
		YOUR REF: CAP OF 08/01/02	******	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED  REDACTE REF: TELEBEN SSI REDACTED	\$35,000.00	
04/00		YOUR REF: JODI'	40 000 00	
01/02		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED  DEDACTE REF: TELEBEN SS REDACTED	\$8,000.00	
		DEDACTE DED		
01/02		YOUR REF: JODI FEDWIRE DEBIT VIA: US BK NEV RENO/121201694 A/C: PFD	<b>e</b> 4 500 00	
01/02	1/02	PEDACTED IMAD: 010281C RED 288	\$4,500.00	
		8 RAMMED		
01/02		YOUR REF: DMMJC  JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF	\$365,000,000,00	
01/02		10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080102 TO 080103	\$303,000,000.00	
		RATE 4.1504 TRN: 0800200489AN		
01/02		YOUR REF: ND0393437001020804 Funding XFER to 006301428151509 TRN: 0190000248RF	\$972,500,00	
01/02		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$50,000,000.00	
		COMMERCIAL PAPER. CPSWP010208. YOUR REF: 31Y9996848002		
01/02		CLOSING LEDGER BALANCE	*** Balance ***	\$28,571,998.34
01/02		CLOSING COLLECTED BALANCE	*** Balance ***	\$27,959,850.34
01/03		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01020B. TRN: 0022003195XN		\$50,000,000.00
		YOUR REF: 31Y9996848002		
01/03		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$425,347,083.33
		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		
		4726300003JK		
04/00		YOUR REF: 03736792		<b>***</b> 570 000 00
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDAC REF:		\$32,570,000.00
		10022-4834/AC-00000001400 ORG= □ □ □ REDAC □		
		PEDACT OBI=REF 1FN095 PE SSN: DE TRN:		
		REDACT 3R10304005 RF RF		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:		\$9,900,000.00
		PEDACTED REF:		
		10022-4834/AC-00000001400 RFB=0/B BK AMER NYC OBI=FFC		
		REDACTED MAD:		
		PEDACTED (3FF YOUR REF: O/B BK AMER NYC		
01/03		FED WIRE CREDIT VIA: FIRST REPUBLIC BANK/321081669 B/O:		\$5,750,000,00
		DEDACTED REF: CHASE D		40,.00,000.00
		DEDACTED		
		10022-4834/AC-00000001400 RFB=0/B FST REP BK S 0BI=FOR CREDIT TO REDACTED LIMAD: 0103L1B78H1C00069B		
		TRN: 0672 REDACTED		
		YOUR REF: O/B FST REP BK S		
01/03		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: ₽₽₽Δ USD		\$2,500,000.00
		REF: NBBK=BERNARD L MADOFF NEW YORK N' ロロロムに 10022-4834/AC-00000001400 BNF= ロロムのエドロ		
		REDACTED REDACTED		
		ASE TOWNSTED DED		
		4552100003FC PFD YOUR REF: 4X03018H70308015		
01/03		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O:		\$1,400,000,00
• • •		DEDACTED REF: NBBK = FOR B. MADOFF		<b>V</b> 1,100,000.00
		KEDACTED		
		REDACTED		
01/03		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: RFD		\$1,000,000.00
		REDACTED REF: NBBK = RED . MADOFF		
		BERACTER 0100-7100091-46190140 CREST		
		ALIBADED SCENA DE TRIL 3359600003FC RED		
		₽₩₽₩₩Ţ₽₽ -103		
01/03		BOOK TRANSFERAL DEDACTED		\$1,000,000.00
		DEDA OKG:/OUMOROHOMORIZIAAD DEDA		
		PEDAN DEDAGE TRANSFAGEREDA		
		RED STREET DED ACTED		****
01/03		FED WIRE CRELPEDAGE NK/011301798 B/O: DED		\$350,000.00
		LMABOFF NEW YORK NY 10022-4834/AC-0000000014.RED 0/B		
		REDACTED IMAD:		
		0103A187AA1C000145 TRN 0391B14003FF		
		REDA. L'ASTERN LRIEDA CITED		

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

#### Activity

Ledger Date	Value Date	Description	Debit	Amoun
01/03		FED WIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000261 B/C: ローロム ヘナーロ REF: CHASE NYC/CTR/BB ローロム ハナーロ 10022-4834/AC-000000001400 BNF= ロロ		\$300,000.00
		□□ 'AC-1H01673 RFB=O/B MELLI □□□ 3BI=/OCMTIMAD: □□□ CI2OC004550 TRN: 0508403003FF  YOUR REF: O/B MELLON BANK		
01/03		DEPOSIT 2942 1 DAY FLOAT 01/04 \$500,000.00 2 DAY FLOAT 01/07 \$163,958.56 3 DAY FLOAT 01/08 \$10,465.44		\$825,924.00
01/03		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$50,000,000.00 RATE = 03.83% FOR INVESTMENT DATED 01/02/08. REF = CPSWP010208 TRN: 0031001054XP YOUR REF: 31Y9971054003		\$5,319.44
01/03		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080102 TO 080103 RATE 4.1504 TRN: 0800300169AN YOUR REF: NC0393437001030801		\$365,042,081.15
01/03		BOOK TRANSFER DEBIT A/C: D323522645 RFDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1 TREM DERIVATIVES (TUFFS)NEW YORK NY 1000 元 元 元 分 2 0003 JK YOUR REF: M040207820370031	\$375,000,000.00	
01/03		FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC, LONDON BEN DE DA CTEDA CTEDA REDA GERMANIA REDACTED REDA OF 108/01/03 REDACTED	\$11,000,000.00	
01/03		MAD: 010381QC02C002133 TRN: 12531001 REDACT	\$9,000,000.00	
01/03		REWMRE DESCRIPTION : BK AMER NYC/026009593 A/C REDAC	\$3,852,283.84	
01/03		R.S. IL PET TALE BRATLANTIC/267083763 A/C: REDACT REDAR TO LOCAL STREET OF THE SECTION OF THE	\$1,636,507.00	
01/03		FEDWIRE DEBIT VIA: CITIBANK NYC/021000089 A/C: DED 0103810GC03C002363 TRN 125340NNR310 DED の示の小公正日本の PED本の	\$1,519,524.24	

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Amou	Debit	Description	Value Date	Ledger Date
	\$1,500,000.00	BOOK TRANSFER DEBIT A/C: 9301011483 GOLDMAN SACHS & CO. TRN: 1253500003JO		01/03
	\$1,000,000.00	YOUR REF: DED WACHOVIA BK NA FL/063000021 A/C: DED PEDACTED IMAD: 010381QGC01C002502 TRI DED REDACTED		01/03
	\$879,382.64	YOUR REF: DETA CHIPS DEBI RED K OF NEW YORK/0001 A/C: REDA CHED ACTED REDACTED RED JOOI		01/03
	\$750,000.00	CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED REDACTED YOU REDACTED		01/03
	\$700,000.00	BOOK TRANSFER DEBIT A/C: 0000000400700980 ORG: BERNARD L MADOFF 88 5 THIRD AVENUE NE REF: TELEBEN TRN: 1253900003JO YOUR REF: JODI		01/03
	<b>\$</b> 655,000.00	FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: RFDACTFD IMAD: 0103810GC05C002064 TRN:		01/03
	\$500,000.00	REDACT See CEC TRN: 1254100003 CEDA		01/03
	\$258,000.00	REPACTED PEDE SUED NOTED THE SUED OF THE S		01/03
	\$200,000.00	REDACTED SEED AND REPACTED SEED SEED SEED SEED SEED SEED SEED S		01/03
	\$150,000.00	YOUR REF: D CHIPS DEBYT MA: CITIBANK/0008 A/C: REDACTED REDACTED REPACTED REPACTED REPACTED		01/03
	\$470,000,000.00	JP MORGAN CHARE OF TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800300481AN		01/03
	\$4,757,192.00	YOUR REF: ND0402439401030801 Funding XFER TO 006301428151509 TRN: 0190000249RF		01/03

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/03		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010308 . YOUR REF: 3179996812003	\$36,388,817.00	
01/03		ORIG CO NAME:IRS ORIG ID:3387702000 DESC  DATE:010308 CO ENTRY DESCR:USATAXPYMTSEC:CCD  TRACE#:021000028844519 EED:080103 IND ID:220840300229982 IND NAME:RS ORIGINATE ORIGINATION OF TRIVE OO28844519TC	<b>\$4</b> ,115,276.47	
01/03		CLOSING LEDGER BALANCE	*** Balance ***	\$700,423.07
01/03		CLOSING COLLECTED BALANCE	*** Balance ***	\$.07
01/04		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01030B . TRN: 0032003178XN YOUR REF: 31Y9996812003		<b>\$</b> 36,388,817.00
01/04		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O:		\$27,500,000.00
		REDACTED R IEF:		<b>*</b> ,,
		DEDACTED 10022-4834/AC-00000001400 ORG=/003930545645 PE		
		10022-4834/AC-000000001400 ORG=/003930545645 DE		
		DEDACTED 104FC REDACTED		
		YOUR REF: 01080104006349NY REDACTED		
01/04		BOOK TRANSFER CREDIT B/O: PEDACTED		\$10,000,000.00
		PEDACTED REDACTED 'TED		
		REDACTED REDACTED		
		REDACTED		
		YOUR REF: CAP OF 0B/01/04		
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT		\$1,900,000,00
•				*.,,
		REF. CHASE REPLACE NOTE NEW YORK NY REPLACE		
		REPASATEDUOU 1400 BNF = REDAC		
		☆ ^AC-1J004730 RFB=0/B CITIBANK MV		
		Pour REF: O/B CITIBANK NYC		
01/04		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: □		\$1,054,292.08
		CHACE MAC/CLE ISSER=BEDNADU I WAUDEE NEW AUDK MA		
		0104B10B1E4C00373ETBN+ 02308020₽₽₽D△CT₽		
		12만 K5당간을 PK-21 Min		
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: ₽☐D△C		\$1,050,000.00
		REDACTED REF: CHASE NYC/CTR/BBK=RFRNARO I		
		MÀDOFF NEW YORK NY 10022-4834/AC-000000LRにDAC REDACTED AC-1N004030 RFB=0/B CITIBAINATE		
		01048108022C005917 TRN: 0640314004FF		
		PER!		

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BERNARD L MADOFF INVESTMENT SECURITIES

### **Commercial Checking** (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDACT  REF: CHASE NYC/CTR/BBK=BER DEDACT  REFDAC 122-4834/AC-00000001400 BNF= DE  DEDACT RFB=0/B CITIBANK NYC OBI=Y BB QE 1:  REF: 0/B CITIBANK NYC OBI=Y BB QE 1:  REF: 0/B CITIBANK NYC OBI=Y BB QE 1:		\$1,000,000.00
01/04		BOOK TRANSFER BIO: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/OG4956008 PEDACT REF:/ACC/SECURITIES LLC NO NAME GIVEN TRIN. PEDACT VOUR REF: OS1 OF 08/01/04		\$900,000.00
01/04		BOOK TRANSFER B/O: INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG:/Q64955000 REDACTED 7RN: 0250500004ES YOUR REF: OST 10F 08/01/JR EDACTED		\$700,000.00
01/04		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT REDACTED REF: CHA REDACT PELDACTED WYORK NY 1002Z-4834/AC-00000001400 BNF= REDACT AC-16032330 RFB=0/B CITIBANK PEDACT B-48108021C004231 TRN: 0384001004FDACT VOUR REF: O/B CITIBANK NYC		\$500,000.00
01/04		REFLORE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REFLORE REPLACATED.  REFLORE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REFLORE CREFLORE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REFLORE CREDIT V		\$188,229.85
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021 B/O: ロニロム・エロロ REF: CHASE NYC/TT WALE - BEGINDAIN MARCHE NEW YORK NY 1002と4まりんこいが切がいもいはいませき980104150540 OBI=FBO ロロス・エロロ BBI=/TIME/IMAD: い1045年ままで5020011091 TBN 0392808004FF プロアルドンないでは、WATER 103040		\$125,000.00
01/04		FED WIRE CREDIT VIA: WACHOVIA BANK OF DELAWARE.N.A/031100859 B/O: ウェート・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・・		\$100,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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### Commercial Checking (continued)

REF: TO REPAY YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800400203AN YOUR REF: NC0402439401040801 01/04 BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDAC ORG: \$325,000,000.00 JPMORGAN CHASE BANK NEW YORK NY 10 DEDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 71858000004JK	\$449,160.00 \$3,810.72
2 DAY FLOAT 01/08 \$148,610.40 3 DAY FLOAT 01/09 \$6,909.60 01/04 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$36,388,817.00 RATE = 03.77% FOR INVESTMENT DATED 01/03/08. REF = CPSWP010308 TRN: 0041001017XP YOUR REF: 31Y9971017004 01/04 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 08004002093AN YOUR REF: NC0402439401040801 01/04 BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDIA ORG: JPMORGAN CHASE BANK NEW YORK NY 10 DEDIA TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 71858000004 JK	\$3,810.72
3 DAY FLOAT 01/09 \$ \$6,909.60  INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMMIL PAPER. PRINCIPAL \$36,388,817.00 RATE-03.77% FOR INVESTMENT DATED 01/03/08. REF=CPSWP010308 TRN: 0041001017XP YOUR REF: 31Y9971017004  01/04 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800400203AN YOUR REF: NC0402439401040801  01/04 BOOK TRANSFER DEBIT A/C: Redated/2645 DEDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 TRN: 71858000000 JK	<b>\$</b> 3,810.72
01/04 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMMIL PAPER. PRINCIPAL = \$36,388,817.00 RATE = 03.77% FOR INVESTMENT DATED 01/03/08. REF = CPSWP010308 TRN: 0041001017XP YOUR REF: 31Y9971017004  JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 \$ REF: TO REPAY YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800400203AN YOUR REF: NC0402439401040801  BOOK TRANSFER DEBIT A/C: Redacted 2645 □ □ □ △ ○ ORG: JPMORGAN CHASE BANK NEW YORK NY 10 □ □ △ □ TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 71858000004 JK	\$3,810.72
COMML PAPER. PRINCIPAL = \$36,388,817.00 RATE = 03.77% FOR INVESTMENT DATED 01/03/08. REF = CPSWP010308 TRN: 0041001017XP	\$3,810.72
INVESTMENT DATED 01/03/08. REF=CPSWP010308 TRN: 0041001017XP	
0041001017XP YOUR REF: 31Y9971017004 01/04  JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022  REF: TO REPAY YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804  TRN: 0800400203AN YOUR REF: NC0402439401040801  01/04  BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDA ORG: \$325,000,000.00  JPMORGAN CHASE BANK NEW YORK NY 10 DEDA TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 71858000004JK	
901/04 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 \$ REF: TO REPAY YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800400203AN YOUR REF: NC0402439401040801 BOOK TRANSFER DEBIT A/C: Redacted 2645 □□□Δ □ ORG: \$325,000,000.00 JPMORGAN CHASE BANK NEW YORK NY 10□□ □ TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 71858000004 JK	
01/04 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022  REF: TO REPAY YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804  TRN: 0800400203AN  YOUR REF: NC0402439401040801  01/04 BOOK TRANSFER DEBIT A/C: Redacted 2645  JPMORGAN CHASE BANK NEW YORK NY 10004 TRN: 71858000004 JK  DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 71858000004 JK	
REF: TO REPAY YOUR DEPOSIT FR 080103 TO 080104 RATE 4.1804 TRN: 0800400203AN YOUR REF: NC0402439401040801 01/04 BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDAC ORG: \$325,000,000.00 JPMORGAN CHASE BANK NEW YORK NY 10 DEDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 71858000004JK	470,054,578.49
YOUR REF: NC0402439401040801 01/04 BOOK TRANSFER DEBIT A/C. Redacted 2645 ₽ ₽ ₽ Q C ORG: \$325,000,000.00  JPMORGAN CHASE BANK NEW YORK NY 1( P P Q C C C C C C C C C C C C C C C C C	
01/04 BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDAC ORG: \$325,000,000.00  JPMORGAN CHASE BANK NEW YORK NY 1(DEDAC TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7185800004JK	
JPMORGAN CHASE BANK NEW YORK NY 1( DET DA TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRE 7185800004 JK	
DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7185800004JK	
YOUR REF: M041325020470105 01/04 FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C P Γ Δ C \$1,600,000.00	
01/04 FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C PEDAC \$1,600,000.00  REF: TELEBEN IMAD: 010481Q6C06C0017? DEDAC	
RELI NET TELEBRI INVAL ALCOHOLOGY, DEDAC	
FOUR KEH: JOBI	
01/04 FERWIRE DERIT VIA: CITY NR OF ELA/066004367 A/C: D D A A \$800 000 00	
REF. TELEBENT REDAC	
DED ACTED	
8ººº € € € € € € € € € € € € € € € € € €	
01/04 BOOK TRANSFER DEBIT A/C: MR DETACTED \$500,000.00  ORG: BERNARD L MADDOF DETACTED \$500,000.00  1000 TRN: 1000900004J0	
ORD BERNARD MADOL PEDACTED	
중6692 TRN: 1000900004JO Ruft ref: CAP OF 08/01/04	
01/04 FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: MERRILL \$500,000,00	
LYNCH NEW YORK, N.Y. BEN: REDACTED.  REF. TELE TELEBERGE CALCATED.  REF. TELE TELEBERGE CALCATED.  REF. TELE TELEBERGE CALCATED.  REF. TELE TELEBERGE CALCATED.	
CO1C001944TRPEDAGTED	
RED. Jon	
01/04 FEDWIRE DEBIT VIA: KEY BK WASH TAC/ REDUCED 574 A/C: RF \$43,000.00	
REDACTED	
REDACTED	
FOIR MCTACE TO THE ACCURATE A CONTRACT OF THE AC	
01/04 BOOK TRANSFER DEBIT A/C: DEDACTED \$20,000.00	
TELEREN TRIC 1001100004, PEDACTED	
12 12 12 12 12 12 12 12 12 12 12 12 12 1	

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/04		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800400547AN YOUR REF: ND0413734001040801	\$170,000,000.00	
01/04		FUNDING XFER TO 006301428151509 TRN: 0190000245RF	\$9,296,898.60	
01/04		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010408. YOUR REF: 31Y9996875004	\$44,330,590.00	
01/04		CLOSING LEDGER BALANCE	*** Balance ***	<b>\$</b> 523.822.61
01/04		CLOSING COLLECTED BALANCE	*** Balance ***	\$.61
01/07		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01040B . TRN: 0042003237XN YOUR REF: 31Y9996875004		\$44,330,590.00
01/07		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9376700007JK YOUR REF: 03844420		\$300,234,500.00
01/07		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O:  REPDACTED  POR REF: CHASE  OCCUPANTION  REFINAD: 010781Q8984C008075		\$10,800,000.00
01/07		REDACTED US REF: NBF DACTED US REF: NBF DACTED US REF: NBF DACTED US REF: NBF DACTED NEW DEED TRN 3525500007FC		\$1,400,000.00
01/07		ASSOCIOGO SOS AVILLA CONTROLLA CONTR		\$12,000.00
		YOUR REF: O/B NORTHERN TR REDAC		
01/07 01/07		DEPOSIT 2944 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$44,330,590.00 RATE=03.71% FOR INVESTMENT DATED 01/04/08. REF=CPSWP010408 TRN: 0071001112XP YOUR REF: 31Y9971112007		\$17,000.00 \$13,705.53

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/07		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080104 TO 080107 RATE 4.1514 TRN: 0800700245AN YOUR REF: NC0413734001070801		\$170,058,811.93
01/07		BOOK TRANSFER DEBIT A/C: D323522545 DEDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 11 DEDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9377900007JK YOUR REF: M042235720770059	\$325,000,000.00	
01/07		FEDWIRE DEBIT VIA: PEAPACK GLADSTONE/021205237 A/C: PERFINACTED REDACTED 1785500007JO YOUR REF: JODI	\$11,000,000.00	
01/07		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 1785700007JO YOUR REF: LOEBJ	\$500,000.00	
01/07		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED  SSN: 0292318 TRN: 1 REDACTED  DEDAC F 08/01/07	\$500,000.00	
01/07		JP MORGÁN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080107 TO 080108 RATE 4.1604 TRN: 0800700449AN YOUR REF: ND0422966501070801	\$155,000,000.00	
01/07		FUNDING XFER TO 006301428151509 TRN: 0190000250RF	\$13,103,016.92	
01/07		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010708 . Your Ref: 31y9996857007	\$22,119,429.00	
01/07		CHECK PAID # 15468	\$2,000.00	
01/07		CLOSING LEDGER BALANCE	*** Balance ***	\$165,984.15
<b>01/07</b> 01/08		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01070B . TRN: 0072003228XN YOUR REF: 31Y9996857007	*** Balance ***	\$.15 \$22,119,429.00
01/08		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 162820000BJK YOUR REF: 03344494		\$245,600,250.00
01/08		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACTE 67574568 DEDACTE MADOFF NEW YORK NY 10022-4834/AC-0001 REDACTE 0RG= REPEDACTED		\$70,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description			Debit	Amount
01/08			B/O: DEDACT			\$2,000,000.00
			0008ES	REDACTED		
		' DR REF: OS1 OF				
01/08	12/31			D L MADOFF NEW YORK NY 1280501 EQUITY TRADING		\$1,700,000.00
				AND REINSTATE OUR PRIOR		
			-JAN-08 TO 31-DEC-			
		0060814002FF/E	NF/JPMORGAN CHA	SE BANK, N.A. REFE TRN:		
		143450000BII				
04100		YOUR REF: 9014-0		. ATI 11T1 100100101 D10		*********
01/08				K, ATLANTA/061000104 B/O: REF:		\$1,672,593.00
		REDACTE				
		10022-4834/AC-	_	=1 2008008001786		
		OBI=PARTIAL 12	31/07 REDEMPTION	UNAUDITEDIMAD:		
			04304 TRN: 049680	1008FF		
		YOUR REF: 1 200				*****
01/08		DEPOSIT 29 1 DAY FLOAT	946	ecoc non as		\$796,543.84
		2 DAY FLOAT	01/09 01/10	\$525,029.81 \$1,727.84		
		3 DAY FLOAT	01/11	\$6.19		
01/08			148	<b>Q</b> 3.1.2		\$137,900.74
		1 DAY FLOAT	01/09	\$126,504.00		
		2 DAY FLOAT	01/10	\$11,283.26		
		3 DAY FLOAT	01/11	\$113.48		*******
01/08		DEPOSIT 29 2 DAY FLOAT	047 01/10	\$18,720.42		\$18,909.51
		3 DAY FLOAT	01/10	\$189.09		
01/08				T - JPMORGAN CHASE & CO.		\$2,261.10
				429.00 RATE=03.68% FOR		<del>-</del>
			ED 01/07/08. REF=0	PSWP010708 TRN:		
		0081001101XP				
04/00		YOUR REF: 31Y997		O DEDNARD I MARDOCE 10000		<b>\$</b> 155.017.012.40
01/08				/O: BERNARD L MADDOFF 10022 107 TO 080108 RATE 4.1604		\$155,017,913.18
		TRN: 0800800159		107 10 000 100 NATE 4.1004		
		YOUR REF: NC042	2966501080801			
01/08		BOOK TRANSFER I	DEBIT A/C: D323522	645 REDAC ORG:	\$300,000,000.00	
				Y 10004 OGR- SHORT TERM		
				0004 B'E D'₹C'*1081K		
		YOUR REF: M0431	/3/508/1648			

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/08	01/02	BOOK TRANSFER DEBIT A/C: BERNARD L MADOFF NEW YORK NY 10022-4834 ORG:/IE22CITC00000021280501 EQUITY TRADING PORTFOLIO LTD INVESTREF: REVERSE AND REINSTATE OUR PRIOR POSTING DATE 02-JAN-08 TO 31-DEC-07REF 0060814002FF/BNF/JPMORGAN CHASE BANK, N.A. REFE TRN: 1434500008II	\$1,700,000.00	
01/08		YOUR REF: 9014-08JANOB FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: RFD DEBIT VIA: CITY NB OF FLA/066004367 A/C: RFD DEBIT OF THE PROPERTY	\$1,200,000.00	
01/08		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: BANK OF AMERICA N.A NJ NEW YORK NY 10036-6710 BEN:  REDACTED REF: TELEBEN RED RED REDACTED REF: TELEBEN RED REDACTED REF: JOBI	\$1,000,000.00	
01/08		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: RF  PEDACTED IMAD: RF  REPACATOFOR 101/08	\$850,000.00	
01/08		BOOK TRANSFER DEBIT A/C: REDACTED ORG: BERNARD L MADOFF 8" REDACTED 140480000BJO YOUR REF: JODI	\$526,000.00	
01/08		BOOK TRANSFER DEBIT A/C: 99999651 TRUST- INVESTMENTS R INBOUND TRX: 1405100008J0 POUR REF: DED R	\$500,000.00	
01/08		BOOK TRANSCED INCOME AIC: 99999651 TRUST-INVESTMENTS 및 INBOUND 1년 국민을 10008JO	\$500,000.00	
01/08		FEDWIRE REDFT IN A CHEMICAL MIDLAND/072410013 A/C: / P	\$500,000.00	
01/08		FEDMIRE DEBIT VIA: CITIBANK FSB CT/221172610 A/C: RED REDACTED REPLACATION REPRESENTATION OF THE PROPERTY OF T	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: CHEW CHASE SAV BK/255071981 A/C: R D108B10GC02C002812 TRN: 1404900008J0 REDACTED	\$500,000.00	
01/08		FEDWIRE DEBIT VIA: COMM BK MARLTON/031201360 A/C: DEDE IMAD: 010881QGC04C002484 TRN: 1405000008.JO VOIR REF: RED	\$500,000.00	
		RFD		

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BERNARD L MADOFF INVESTMENT SECURITIES

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### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/08		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D  PEDA BEN: DEDACT IMAD: 0108B1QGC0 R 485  PEDA J08JC REDACT	\$500,000.00	
01/08		YOUR REF. PEN CHIPS DEE REN HOVIA BANK NATIONAL ASSOCIA/0509 A/C: RENACTEN RENACTEN : RENACTEN RENACTEN RENACTEN RENACTEN RENACTEN	\$54,000.00	
01/08		BOOK TRANCED A/C: SOCIETE GENERALE 94727 FONTENAYS.BOIS FRANCE ORG: BERNARD L MADOFF 88 5 THIRD AVE., NE BEN:/ PEDA REDACTED REF: TELE TELEBEN BNF TRN PEDA REPDACTED YOUR REF: JOD!	\$8,690.00	
01/08		CHIPS DEBIT VIA: SOCIETE GENERALE NA INC./0422 A/C: SOCIETE GENERALE PARIS BEN: PEDACTED REF: TELE TELEBEN BNF SSI	\$6,480.00	
01/08		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0800800419AN YOUR REF: ND0432294401080801	\$160,000,000.00	
01/08 01/08		FUNDING XFER TO 006301428151509 TRN: 0190000244RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808 . YOUR REF: 31Y9996835008	\$12,731,492.50 \$16,964,642.00	
01/08		CLOSING LEDGER BALANCE	*** Balance ***	\$690,480.02
<b>01/08</b> 01/09		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010808. TRN: 0082003178XN YOUR REF: 31Y9995835008	*** Balance ***	\$.02 \$16,964,642.00
01/09		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3960000009JK YOUR REF: 03929505		\$325,265,416.67
01/09		TOUR KET: 032/3013 FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: PEDACTED  DEC: CHASE INT/COT/ONE=BEDNIADD I MADDEE NEW YORK NY 1.R.E.DACTED  UMAD: 01096(1876/2001) 1507 TRAN 030760110096 YOUR REF: R.E.DACTED		\$1,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDA  DEDACTED REF: NBNF DEDA  REDACTED 00000001400 ORC= D  DEDACTED OBI= DEDACR  REDACTED DEDACR		\$1,336,916.33
01/09		Y RF: 122 RFN FED WIRE CREDIT VIA: THE NORTHERN TRUST INTL BKING/026001122 B/O: RFN ACTFN PFREDACTFN DE 12-4834/AC-000000001400 RFB=0/B RFN AC 001=FFC PFN ACTFN 010961B1 PFN ACTFN 010961B1 PFN ACTFN 010961B1 PFN ACTFN		\$1,000,000.00
01/09		YOUR REF: O/B NORTHERN INT FED WIRE CREDIT VIA: CITY NATIONAL BANK/122015066 B/O: RFDACTED  OUE: REDACTED  OII: REDACTED  OIO: REDACTED  OIO: REDACTED		\$658,728.49
01/09		YOUR REFESCRITY VALUE BANK OF NEW YORK/0001 B/O: REDA REF: NBN/ REPDA REF: NBN/ REDA REF: NBN/ REDA REFDA REFDA REFDA REFDA REFDA		\$39,342.90
01/09		はいる。		\$11,532.90
01/09		REF. 1 2008009002138		\$7,667.00
01/09		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA REDACTED REF: NBNF=REBNABRI REPART REPORT REF: NBNF=REBNABRI REDACTED REF: NBNF=REBNABRI REDACTED REPORT RNF-5221700009FC REDACTED REPORT RNF-5221700009FC REDACTED REDRIES		\$6,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

1 DAY FLOAT 01/10 \$2,421,756.00 2 DAY FLOAT 01/11 \$490,000.00 3 DAY FLOAT 01/14 \$10,000.00 10 INTEREST ON ENG-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER PRINCIPAL = \$16,564,642.00 RATE=0,357% FOR INVESTMENT DATED 01/08/08. REF=CPSWP010808 TRIX 0951001071XP YOUR REF: 31/9971071009 17/09 JPMORGAN CHASE & CO DEP TAKEN B/O. BERNARD L. MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080108 TO 080109 RATE 4,2004 TRX 080900171AN YOUR REF: NC0432294401199801 01/09 BOOK TRANSFER DEBIT A/C. Redarded2645 REFDAC DRG: \$350,000,000.00 JPMORGAN CHASE BANK NEW YORK NY 10004 TRIX 396620009.JK YOUR REF: M044283869970288 01/09 FEDWIRE DEBIT VIA: HORD CTFD REF: BRY-REF, PLR-DACTFD REF: REPLACTFD REF: REFDACTFD REF: REFDACTFD REF: REFDACTFD REF: TO REPAY YOUR DEBIT VIA: CHIBANK/0008 A/C: REFDACTFD REF: TO REFDACTFD REF: TELEBEN REFDACTFD REF: TO REFDACTFD REF: TELEBEN REFDACTFD REF: TO REFDACTFD REF: TELEBEN REFT REFDACTFD REF: TELEBEN REFT REFDACTFD REF: TELEBEN REFT REFT REFDACTFD REFT REFT REFT REFT REFT REFT REFT REFT	Ledger Date	Value Date	Description	Debit	Amount
2 DAY FLOAT 01/11 \$499,000.00 3 DAY FLOAT 01/14 \$10,000.00 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER, PRINCIPAL = \$16,564,542.00 RATE = 03.57 FOR INVESTMENT DATED 10/80/80. REF = CPSWP010808 TRX 0091001071XP 7001 PMORGAN CHASE & CO DEP TAKEN B/O. BERNARD L. MADDOFF 10022 REF. TO REPAY YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRX 0800300171AN 7001 REF. NC0432294401090801  01/09 BOOK TRANSFER DEBIT A/C. Redacede2645 REDAC DRC. JPMORGAN CHASE BANN NEW YORK NY 10004 TRX 3966200009 JK 7001 REF. M044283860970288  01/09 FEDWIRE DEBIT VAL SECULA/02101088 A/C. HSBC BANK PLC, S20,000,000.00  01/09 FEDWIRE DEBIT VAL WACHOVA BK NA VA/051400549 A/C. P. REF. TEI R. REPACTED  01/09 CHIPS DEBIT VIAL WACHOVA BK NA VA/051400549 A/C. P. REF. TEI R. REPACTED  01/09 CHIPS DEBIT VIAL WACHOVA BK NA VA/051400549 A/C. P. REF. TEI R. REPACTED  01/09 FEDWIRE DEBIT VIAL SOUTHERN TR NA/065009550 A/C. D. REF. TEI R. REPACTED  01/09 FEDWIRE DEBIT VIAL WACHOVA BK NA VA/051400549 A/C. P. REF. TEI R. REPACTED  01/09 FEDWIRE DEBIT VIAL WACHOVA BK NA VA/051400549 A/C. P. REF. TEI R. REPACTED  01/09 FEDWIRE DEBIT VIAL WACHOVA BK NA VA/051400549 A/C. P. REF. TEI R. REPACTED  01/09 FEDWIRE DEBIT VIAL WACHOVA BK NA VA/051400549 A/C. P. REF. TEI R. REPACTED  01/09 FEDWIRE DEBIT VIAL WACHOVA BK NA VA/051000021 A/C P. REF. TEI R. REPACTED  01/09 FEDWIRE DEBIT VIAL WACHOVA BK NA FL/063000021 A/C P. REF. TEI R. REPACTED  01/09 FEDWIRE DEBIT VIAL WACHOVA BK NA FL/063000021 A/C P. REF. TEI R. REPACTED  01/09 PEDWIRE DEBIT VIAL WACHOVA BK NA FL/063000021 A/C P. REF. TEI R. REPACTED  01/09 PEDWIRE DEBIT VIAL WACHOVA BK NA FL/063000021 A/C P. REF. TEI R. REPACTED  01/09 PEDWIRE DEBIT VIAL WACHOVA BK NA FL/063000021 A/C P. REF. TEI R. REF. REF. REPACTED  01/09 PEDWIRE DEBIT VIAL WACHOVA BK NA FL/063000021 A/C P. REF. TEI R. REF. REPACTED  01/09 PEDWIRE DEBIT VIAL WACHOVA BK NA FL/063000021 A/C P. REF. TEI R. REF. REPACTED  01/09 PEDWIRE DEBIT VIAL WACHOVA BK NA FL/063000021 A/C P. REF. TEI R. REF. REPACTED  01/09 PEDWIRE DEBIT VIA	01/09				\$2,921,756.00
3 DAY FLOAT					
01/09 NTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.					
COMML PAPER, PRINCIPAL = \$15,954,642.00 PATE=03.67% FOR NYESTIMENT DATED D1/08/08. REF=CPSWP010808 TRN:  0091001071XP VOUR REF: 31Y9971071009  1/00R REF: 31Y9971071009  1/00R REF: 31Y9971071009  1/00R REF: 1008090171AN  1/00R REF: 1008090171AN  1/00R REF: 100832294401090801  1/00P BOOK TRANSFER DEBT AC: Redacted2845 REFDAC DRG:	01/00				£1 720 46
NIVESTMENT DATED 01/08/08. REF=CPSWP010808 TRN: 009101071XP	01/09				\$1,729.45
0091001971XP YOUR REF: 31Y9971071009 1709					
91/09					
REF: TO REFAY YOUR DEPOSIT FR 080108 TO 080109 RATE 4.2004 TRN: 0800900171AN YOUR REF: NC0432294401090801  BOOK TRANSFER DEBIT AIC Redacted 2545 REDAC DRG: \$350,000,000.00  JPMORGAN CHASE BANK NEW YORK NY 10004 TRN: 3966200009JK YOUR REF: N0044283850970288  01/09 FEDWIRE DEBIT VAL HSBC USA/021001088 A/C: HSBC BANK PLC, \$20,000,000.00  LONDON BERN: REDACTED  BNF-REF, REDACTED  CHORD BERN: WACHOVIA BK NA VA/051400549 A/C: R  REF: TEL R  01/09 CHIPS DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: R  REF: TEL R  01/09 CHIPS DEBIT VIA: CITIBANK/0008 A/C: REF: TELBEN REF: TELBEN REDACTED  REF: TELBEN REF:			YOUR REF: 31Y9971071009		
TRN: 0800900171AN YOUR REF: NC0432294401090801 900K TRANSFER DEBIT A/C. Redacted2545 RFDAC. DRG: JPMORGAN CHASE BANK NEW YORK NY 11 RFDAC. TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3966200009JK YOUR REF: M044283860970288 01/09 FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C. HSBC BANK PLC, LONDON BEN: RFDACTFD REF: BNF-REF, RR RFDACTFD REF: TELEBEN: R	01/09				\$160,018,668.84
YOUR REF: NC0432294401090801					
BOOK TRANSFER DEBIT A/C Reducted 2545 R F D A C DRG: \$350,000,000.00					
JPMORGAN CHASE BANK NEW YORK NY 1 PEDAC TERM   DERIVATIVES (TUFFS)NEW YORK NY 1 1004 TRN 3966200009 JK   YOUR REF: M044283860970288   S20,000,000.00	04/00			#250 000 000 00	
DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3966200009.JK YOUR REF: M044283860970288  01/09 FEDWIRE DEBIT VIA: HS8C USA/021001088 A/C: HS8C BANK PLC, \$20,000,000.00  LONDON BEN: REFDACTED  REF: BNF-REF, REFDACTED  REF: TEL  01/09 FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: REF: TEL  01/09 CHIPS DEBIT VIA: CITIBANK/0008 A/C: REFDACTED  REFDACTED  REF: TELBER REFDACTED  REF: TELBER REFDACTED  REF: TELBER REFDACTED  REFDACTED  REF: TELBER REFDACTED  REFDACTED  REF: TELBER REFDACTED  REFDACTED  REFDACTED  REFDACTED  REFDACTED  REFDACTED  1/09 FEDWIRE DEBIT VIA: NORTHERN TR NA/056009650 A/C: REFDACTED  REFDACTED  NAM: 010981000000000000000000000000000000000	01/09			\$350,000,000.00	
YOUR REF: M044283860970288   FEDWIRE DEBIT VIA: HSBC USA/02100108B A/C: HSBC BANK PLC,   \$20,000,000.00					
FEDWIRE DEBIT VIA: HSBC USA/021001088 A/C: HSBC BANK PLC,					
LONDON BEN: RETDACTED  BNF-REF. RIPEDACTED  DESCRIPTION OF THE PRODUCTED  O1/09  PEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: R  PEDACTED  REF: TEI R  O1/09  CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDDACTED  REF. TELEBEN REDACTED  REF. TO REF. TELEBEN REDACTED  \$825,000.00  \$600,000.00  \$500,000.00  FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE  REF. DACTED  IMAD: 0109B1CGC03C002225 RE  REDACTED  MAD: 0109B1CGC03C002225 RE  REDACTED  IPMORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF  10022 REF. REF. SUJUSH YOUR DEPOSIT FR 080109 TO 080110  RATE 4,1804 TRN: 0800900485AN  YOUR REF. NO0443784801090801	01/09			\$20,000,000,00	
8NF-REF, PLREDACTED REDACTED REF. TELEBEN RE					
01/09 PEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: REF: TEI R    O1/09 CHIPS DEBIT VIA: CITIBANK/0008 A/C: REF: DA CTED \$825,000.00  O1/09 CHIPS DEBIT VIA: CITIBANK/0008 A/C: REF: DA CTED \$825,000.00  O1/09 FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: REF  O1/09 FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C REF  O1/09 FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C REF  O1/09 PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000001 A/C REF  O1/09 PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000001 A/C REF  O1/09 PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000001 A/C REF  O1/09 PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000001 A/C REF  O1/09 PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000001 A/C REF  O1/09 PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/0630000001 A/C REF  O1/09 PEDWIRE DEBIT VIA: WACHOVIA BK NA F			BNF-REF, RIDEDACTED		
1/09   FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C. R   \$1,233,431.43			REDACTED		
PEDACTED   REF. TEL R	01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C:	\$1,233,431.43	
01/09 CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED \$825,000.00 REF.DACTED REF. TELEBEN PEDACTED REF. TELEBEN					
01/09 CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED REDACTED REF. TELEBEN REDEBIT VIA: NORTHERN TR NA/066009650 A/C: DE REF. MAD. TIODS/CO.000.000 REF. MAD. TIODS/CO.000.000 TELEBEN RED TO TELEBEN REDEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE REF. MAD. TIODS/CO.000.000 REF. MAD. 1109B1QCC03C002225 RE REF. ACT. MAD. 109B1QCC03C002225 RE REF. ACT. MAD. 109B1QCC03C002225 RE REF. ACT. MAD. 109B1QC03C002225 RE REF. ACT. MAD. 109B1QC03C03C002225 RE REF. ACT. MAD. 109B1QC03C002225 RE REF. MAD. 109B1QC03C002225 RE					
REDACTED   REF: TELEBER   REF.   RE			four kertuur –	****	
01/09  FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: DEBUTE NAME TO THE NAM	01/09		CHIPS DEBIT VIA: CITIBANK/0008 A/C: REDACTED	\$825,000.00	
1/09 FEDWIRE DEBIT VIA. NORTHERN TR NA/066009650 A/C: DE \$600,000.00    PEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C: DE \$600,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00   PE			'ANANARANA'' REDACTED		
01/09   FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C:			REDACTED RF		
1/09 FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE	01/09			\$600,000.00	
1/09 FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE \$535,000.00  PEDACIFO IMAD: 0109B106C03C002225 RE REDACIFO  01/09 JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF \$110,000,000.00  10022 REF. RED. SIN YOUR DEPOSIT FR 080109 TO 080110  RATE 4.1804 TRN 0800900485AN  YOUR REF: ND0443784801090801			DEDACTED BEE-	•	
01/09 FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE REDACTED IMAD: 0109810GC03C002225 RE  REDACTED  01/09 JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF \$110,000,000.00  10022 REF.REDLSH YOUR DEPOSIT FR 080109 TO 080110  RATE 4.1804 TRN. 0800900485AN YOUR REF: ND0443784801090801			TEI EBEN IMAN: 010001000000000000 TDN: 12224000.75.		
おおんかんに FT)			81¥ € € COLLED		
おおんかんに FT)	01/09		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C RE	\$535,000.00	
REDACIFD 01/09 JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF \$110,000,000.00 10022 REF.R.テルールSH YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804 TRN 0800900485AN YOUR REF: ND0443784801090801			REDACTED IMAD: 0109B1QGC03C002225 PE		
01/09 JP MORGAN ごHĀSĒ & CO DEP TAKEN A/C: BERNARD L MADDOFF \$110,000,000.00 10022 REF. マテナー					
10022 REF.マデン LISH YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804 TRN: 0800900485AN YOUR REF: ND0443784801090801	01/09			\$110,000,000,00	
RATE 4.1804 TRN: 0800900485AN YOUR REF: ND0443784801090801	01/05			\$110,000,000.00	
01/09 FUNDING XFER TO 006301428151509 TRN: 0190000249RF \$8,545,983.80			YOUR REF: ND0443784801090801		
	01/09		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$8,545,983.80	

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Amoun	Debit	Description	Value Date	Ledger Date
	\$15,729,671.00	END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP010908 . YOUR REF: 3179996816009	i e	01/09
\$2,953,794,37	*** Balance ***	CLOSING LEDGER BALANCE		01/09
\$.37	*** Balance ***	CLOSING COLLECTED BALANCE		01/09
\$15,729,671.00		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01090B . TRN: 0092003147XN YOUR REF: 3179996816009		01/10
\$375,306,250.00		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6782200010JK YOUR REF: 04020782		01/10
\$1,000,000.00		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REDACTED RED 10022-4834/AC-000000001400 RFB=FW09634010860800		01/10
		ON REF. WO9634TOBOBBOO		
\$600,000.00		FED WIRE CREDIT VIA: COLONIAL BANK NA. 7062001319 B/O: REP. CHASE REP. CALL TELL REW YORK NY  TOUT AND THE COLONIAL BANK NA. 7062001319 B/O: REP. CALL TELL REW YORK NY  TOUT ACCOUNTY ACCOUNTY ACCOUNTY FOR CALL TELL REP. SOLOTION ACCOUNTY		01/10
<b>\$</b> 577,000.00		REDACTED 100000001 RED REDACTED SNLDGE TREE SNLDGE TRE		01/10
\$150,000.00		REF. CHARLES A MELICATION OF NEW ENGLAND/011001234  B/O. REDACTED CHARLES A MELICATION OF NEW ENGLAND/011001234  REF. 100. REDACTED REF. A MELICATION OF NEW ENGLAND/011001234  REF. A MELICATION OF N		01/10
		REDAC		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/10		FED WIRE CREDIT VIA: US BANK SOUTH DAKOTA/091408501 B/O: D  DEDACTED REF: CHASE R  10022-4834/AC-000000001400 RFB=080110022632 OBI=FFC: W.  PEDACTED IMAD: 0110L3LF151C002449		\$110,631.00
01/10		YOUR REF: 080110022532  CHIP'S CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDA  REFLACTED  REFLACTED  O00000001400 ORG= R  REFLACTED  REFLACTED		\$100,000.00
01/10		PED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA REF: CHASE NYC/CTR/BNF=BERN DEDA F NEW 4834/AC-000000001400 RFB=0/B CITIBANK NYC OBJECTEDIT TO ACCOUNT OF DEDA MAD: 0110B1QB022C002615 TRN DEDA SOUR REF: 0/B CITIBANK NYC		\$43,950.00
01/10		DEPOSIT 2950 1 DAY FLOAT 01/11 \$876,250.00 2 DAY FLOAT 01/14 \$65,750.00 3 DAY FLOAT 01/15 \$3,000.00		\$1,241,000.00
01/10		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO, COMML PAPER. PRINCIPAL = \$15,729,671.00 RATE = 03.66% FOR INVESTMENT DATED 01/09/08. REF = CPSWP010908 TRN: 0101001065XP YOUR REF: 31Y9971065010		\$1,599.18
01/10		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080109 TO 080110 RATE 4.1804 TRN: 0801000199AN YOUR REF: NC0443784801100801		\$110,012,773.69
01/10		BOOK TRANSFER DEBIT A/C: D323522645 DEDAC DRG: JPMORGAN CHASE BANK NEW YORK NY 10004 R.F. ひんしゅって TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 R.F. ひんしゅうしりよ YOUR REF: M045705731070354	\$300,000,000.00	
01/10		FEDWIRE DEBIT VIA: SIGNATURE BANK/026013576 A/C:   C C C C C C C C C C C C C C C C C C	\$1,000,000.00	
01/10		REMAPE MAD: 0110B1QGC02C002562 TRN: REDA REDA REDA REDA REDA REDA REDA REDA	<b>\$</b> 500,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/10		FEDWIRE DEBIT VIA: CY NATL BK LA/122016066 A/C:	\$100,000.00	
		PEDACTED REF: TELEBEN DEDA		
		REDACTED 6400010J0		
		YOUR REF: JODI	*********	
01/10		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080110 TO 080111	\$185,000,000.00	
		RATE 4.2505 TRN: 0801000439AN		
		YOUR REF: ND0457846501100801		
01/10		FUNDING XFER TO 006301428151509 TRN: 0190000241RF	\$4,397,826.05	
01/10		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$15,381,035.00	
		COMMERCIAL PAPER. CPSWP011008.		
		YOUR REF: 31Y9996818010		
01/10		CHECK PAID # 15470	\$2,500.00	
01/10		CLOSING LEDGER BALANCE	*** Balance ***	\$1,445,308.19
01/10 01/11		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO	*** Balance ***	\$.19 \$15,381,035.00
01/11		COMMERCIAL PAPER. CPSWP01100B . TRN: 0102003173XN		\$15,361,035.00
		YOUR REF: 31Y9996818010		
01/11		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE		\$325,265,416.67
		19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB:		
		SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN:		
		9122800011JK		
		YOUR REF: 04132502		*******
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O:		\$4,995,000.00
		PEDACTED		
		で記されることであるののロックロ RFB=O/B CT FDA - IMAD: SEPTIA CT FDA - TEN O726913 N FDA - IMAD: SEPTIA CT FDA - TEN O726913 N FDA - TEN O7		
		DEDACTED RFB=0/BCIDEDA TIMAD:		
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		foun helf. Use of technin nit		
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: ₽ ☐ Д С Т		\$3,000,000.00
		REF: CHASE NYC/CTR/BBK=BEPAN BD ANA NOCE NEW YORK NY 10022-4834/AC-00000001400 BR テラムCT		
		REDAC :=D REB=0/B CITIBANK NY: OBI=YIMAD:		
		0414810809#C006671 TBN 0690009011EE D		
		REDACTED		
01/11		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REFDACT		\$1,300,000.00
		BEDACTED 萨尼姆斯·		
		NY TRANSKE BERNARD I MADOFF NEW YORK N' REDACT		
		REDACTED		
		PFDACTE RFB=0/B CITIBANK ÑÝĆ OBI≦ĪMAĎ. 0111R10R024C006707 TRN: 0635909LRFDACT		
		REDACTE ANK NYC		
		TOUR THE CONTRACT NICE		

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BERNARD L MADOFF INVESTMENT SECURITIES

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### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		FED WIRE CREDIT VIA: ALPINE BANK/102103407 B/O: DED ACTED REF: CHASE RED EW YORK NY 10022-4834/AC-00000001400 RFB=0/B PED A OBI=FBO: BERNARD L MADOFF ACCT# 1FR 121 IMAD: PED A 5003935 TRN: 0716309011FF		\$1,084,000.00
01/11		YOUR REF: O/B PEDAC FED WIRE CREI PEDAC (/021000089 B/O PEDACT PEDACTED REF: CHA PEDACT VYORK NY 10022-4834/AC-00000001400 BNF= PEDACT PEDACT RFB=0/B CITIBANK PEDACT PEDACT RFB=0/B CITIBANK DEDACT PEDACT RFB=0/B CITIBANK DEDACT PEDACT RFB=0/B CITIBANK DEDACT		\$1,000,000.00
01/11		YOUR REF: O/B CTHBANK NYC FED WIRE CREDIT VIA: CITHBANK/021000089 B/O: REDACT  REF: CI REDACT  ORK NY  10022-4834/AC-000000001400 BNF+ REDACT  PEDACT RFB=O/B CTHBANK REDACT  ORK NY  ORK NY  ORK NY  DEDACT RFB=O/B CTHBANK REDACT  ORK NY  O		\$800,000.00
01/11		CHIPSCREDIT VIA: BANK OF NEW YORK/0001 B/O: REDA  REDACTED		\$500,000.00
01/11		REDA (DE REPORTE AL ONE N.A./021407912 B/O: DE REF. DIACE MONTO AND AND RESEAU VODE N.A./021407912 B/O: DE REF. DIACE MONTO AND REF. DIACE MONTO AND RESEAU VODE N.A./021407912 B/O: DE RESEAU		<b>\$</b> 360,000.00
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PED A  PED A CTED REF: NBNF=BEDNAPH  MATORE NEW YORK BY 10022-4834/40-0000000-75.00-P  BED A CTED REF: NBNF=BEDNAPH  MATORE NEW YORK BY 10022-4834/40-0000000-75.00-P  BED A CTED TRN-5364600011FC  PED A CTED REF		\$130,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDA  REF: NBN DEDA  REF: NBN DEDA  REFINEN DED  REF		\$30,000.00
01/11		RFDAC 3380 RF  DEPOSIT 2951  1 DAY FLOAT 01/14 \$75,000.00  2 DAY FLOAT 01/15 \$195.572.29		\$270,572.29
01/11		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$15,381,035,00 RATE = 03.66% FOR INVESTMENT DATED 01/10/08. REF = CPSWP011008 TRN: 0111001055XP YOUR REF: 31/9971055011		\$1,563.74
01/11		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080110 TO 080111 RATE 4.2505 TRN: 0801100179AN YOUR REF: NC0457846501110801		\$185,021,842.85
01/11		BOOK TRANSFER DEBIT A/C: D323522645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 1C REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 RKE 91241/JUU11JK YOUR REF: M046883871170148	\$300,000,000.00	
01/11		FEDMIRE DEBIT VIA: HSBC USA/0210010BB A/C: PEDMIRE DEBIT VIA: HSBC USA/0210BB A/C: PEDMIRE DEBIT VIA: PEDMIRE DEBIT VIA	\$70,000,000.00	
01/11		FEDWIRE DEBIT VIA: BK AMER NYC/025009593 A/C: REDACTED IMAD: 0111B1 RE-003988	\$13,000,000.00	
01/11		FEDWIRE DEBIT VIA: BK AMER NYC/026009593 A/C: 只戶口ACT REF: TELEBEN RATIOS CONTOUR TOWN 1324600011JD RFDACT 品标品公司	\$11,485,000.00	
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: REDA PEDACTED IMAD: 0111810GC04C002673 TREDA REDACTED	\$3,000,000.00	
01/11		FEDWIRE DENT VIA: DBTCO AMERICAS NYC/021001033 A/C: REPORT AND ACTED	\$1,600,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/11		FEDWIRE DEBIT VIA: WELLS FARGO NA/121000248 A/C: DEDA  REF: TELEBEN   DEDA  REF: TELEBEN   DEDA  REF: TELEBEN   DEDA	\$660,000.00	
01/11		YOUR REF: JODI FEDWIRE DEBIT VIA: FIFTH THIRD CINCI/042000314 A/C: PED PEDACTED REF: TELEBEN/TIME/11 RED PEDACTED :5000011J0 YOUR REF: JODI	\$500,000.00	
01/11		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C: RE IMAD: 0111B1QGC07C003295 TRN: 13252000 RE	\$500,000.00	
01/11		FEDWIRE I RED HEVY CHASE SAV BK/255071981 A/C: REPRODUCTION REF: TELEBE REPORTED FOR COMPANY TO THE PRODUCTION OF THE PR	\$500,000.00	
01/11		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801100467AN YOUR REF: ND0468881001110801	\$110,000,000.00	
01/11 01/11		FUNDING XFER TO 006301428151509 TRN: 0190000247RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01110B . YOUR REF: 31Y9996829011	\$5,055,314.21 \$23,934,102.00	
01/11		CLOSING LEDGER BALANCE	*** Balance ***	\$349,322,53
01/11		CLOSING COLLECTED BALANCE	*** Balance ***	\$.53
01/14		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01110B . TRN: 0112003180XN YOUR REF: 31Y9996829011		\$23,934,102.00
01/14		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1139600014JK YOUR REF: 04223572		\$325,265,416.67
01/14		BOOK TRANSFER CREDIT BYO: REDACTED REDACTED REDACTED REDACTED REDACTE YOUR REDACTED.		\$4,000,000.00
01/14		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DEDAC REDACTED  REPLACIFORM IN 10022-4024/AC-0009URFDAC  REPLACIFORM INSTITUTION DE TRAN 5474300014EC  YOUR REPLACITED  RE		\$1,700,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/14		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MARKETS INC AMHERST NY 14226-1016 ORG:/4281074510 ロロロムのT ロロスのTED OGR CITIGROUP GLOB/ RFDACT 0 アニカのアニカ REF:/OCMT/USD1500000,/TRN		\$1,500,000.00
01/14		YOUR REF: SWF OF 0B/01/14  FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL ASSOCI/066009650 B/O: DEDACTED  33480-7002 REF: CHASE DEDACTED F NEW YORK NY 10022-4834/AC-00000001400 RFB=0/B NORTHERN TR  08I=FFC: DEDACTED 01146187 DEDACTED FFF YOUR REF: O'B NORTHERN TR		\$112,000.00
01/14		FED WIRE CREDIT VIA: CAPITAL ONE N.A./021407912 B/O: RED REF: REF ROSE DA CTED ROSE		\$108,000.00
01/14		YOUR REF: 0/B NORTH FORK B DEPOSIT 2952 1 DAY FLOAT 01/15 \$238,444.06 2 DAY FLOAT 01/16 \$105.000.00		\$343,444.06
01/14		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$23,934,102.00 RATE = 03.66% FOR RNVESTMENT DATED 01/11/08. REF = CPSWP011108 TRN: 0141001062XP YOUR REF: 31Y9971062014		\$7,299.90
01/14		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080111 TO 080114 RATE 4.2114 TRN: 0801400213AN YOUR REF: NC0468881001140801		\$110,038,605.14
01/14		BOOK TRANSFER DEBIT A/C: Redacted 2645 ロロロ A CORG: JPMORGAN CHASE BANK NEW YORK NY 10004 元年 SHOPT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004元辰 りんじし14JK YOUR REF: M047715961470393	\$300,000,000.00	
01/14		BOOK TRANSFER DEBIT A/C: DEDACTED  REDA BERK/Redacted \$627 DECAC TEN 1474100014 10	\$25,000,000.00	
01/14		REDACTED  REF: TELEBEN MAD: REF: TELEBEN MAD: REFDAC  REDACTED  REDACTED	\$2,335,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/14		FEDWIRE DEBIT VIA: NORTHERN TR NA/066009650 A/C:	\$1,000,000.00	
01/14		YOUR REF: CAP OF 08/01/14  BOOK TRANSFER DEBIT A/C: DEDACTED  TRN: 1474400014J0 REDACTED  YOUR REF: ESCHUR	\$500,000.00	
01/14		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED REF: 1 DEDACTED PEDACTED	\$37,500.00	
01/14		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504 TRN: 0801400509AN YOUR REF: ND0477599401140801	\$110,000,000.00	
01/14		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$10.757.557.75	
01/14		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011408 . YOUR REF: 31Y9996801014	\$17,186,116.00	
01/14		CLOSING LEDGER BALANCE	*** Balance ***	\$542,016.55
01/14		CLOSING COLLECTED BALANCE	*** Balance ***	\$.55
01/15		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011408 . TRN: 0142003150XN YOUR REF: 31Y9996801014		\$17,186,116.00
01/15		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 3458700015JK YOUR REF: 04317375		\$300,245,000.00
01/15		REPLACTED  REPLACED IN THE STERLING NATIONAL BANK/026007773 B/O:  REPLACTED  REF. CHASE  REPLACTED  REF. CHASE  REPLACTED  REPLACTED  REPLACTED  REPLACTED  REPLACTED  REPLACTED  REPLACTED  REPLACTED  REPLACTED  REPLACEMENT  RE		\$6,994,363.31
01/15		BOOK TRANSFER BIG INTERNAL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/094482009 DEDACTED REF: BERNARD L MADOFF INVESTMENT SECURITIES LICEFFE DED REPDACTED REDACTED REDACTED REDACTED REDACTED REDACTED		\$5,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/15		BOOK TRANSFER CREDIT B/O: PEDACTED		\$1,000,000.00
		JAMEWOODBURY, NY 117973(REDACTED		
		#1J0069/BNF/DDA/140 081 703 JPMORGAN C DEDAC NAL		
		REDACTED TRN		
		YOUR REF: DCD OF 08/01/15		
01/15		FED WIRE CREDIT VIA: STERLING NATIONAL BANK/026007773 B/O:		\$990,000.00
		REDACTED REF: CHASE		
		REDACTED K NY		
		10022-4834/AC-00000001400 RFB=O/B STERLING NYC OBI=FFC:		
		REDACTED IMAD: 0115B6B7IM1C000175		
		POUR REF. O/B STERLING NYC		
01/15		FED WIRE CREDIT VIA: WACHOVIA BANK NA/031201467 B/O:		\$900,000.00
V 1. 1		REF: CHASE RE		4000,000.00
		The state of the s		
		10022-4834/AC-000000001400 RFB=080115400318 OBI=FBO		
		REDACTED		
		RUE REAGUTEDUSTE		
01/15		FED WIRE CREDIT VIA: UNITED STATES TRUST CO OF NEW/021001318		\$850,000.00
		B/O: REDACTED REF: CHASE		4550,000.00
		1002PEDACOTOD 1400 REB-UB US IN RIC OBI- RE		
		REDACTED MAD: 0115BCBFNI1 RE-10		
		RGE REPORTED INC.		
01/15		DEPOSIT 2953		\$1,510,436.00
011/10		1 DAY FLOAT 01/18 \$235,900.00		\$1,510,450.00
		2 DAY FLOAT 01/17 \$85,280.00		
		3 DAY FLOAT 01/18 \$1,089,256.00		
01/15		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO.		\$1,747.26
		COMML PAPER. PRINCIPAL = \$17,186,116.00 RATE = 03.66% FOR INVESTMENT DATED 01/14/08. REF = CPSWP011408 TRN:		
		0151001057XP		
		YOUR REF: 31Y9971057015		
01/15		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022		\$110,012,681.99
		REF: TO REPAY YOUR DEPOSIT FR 080114 TO 080115 RATE 4.1504		
		TRN: 0801500205AN		
01/15		YOUR REF: NC0477599401150801 BOOK TRANSFER DEBIT A/C: Redacted 2645 RFDAC. ORG:	#200 000 000 00	
01/15		JPMORGAN CHASE BANK NEW YORK NY 10004 OCD SUIDDT TERM	\$300,000,000.00	
		DERIVATIVES (TUFFS)NEW YORK NY 10004 R.F.D.A.C 15JK		
		YOUR REF: M048879791570089		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/15		FEDWIRE DEBIT VIA: CHEW CHASE SAV BK/255071981 A/C: DEDDACTED IMAD: RF	\$1,000,000.00	
01/15		BOOK TRANSFER DEBIT A/C: DEDACTED ORG: BERNAR L MADOFF 88 DEDACTED YOUR REF: CAP OF 08/01/15	\$750,000.00	
01/15		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTED  REDAC: SSN: DE TRN: 1 DEDACTED  REDAC: F 08/ DE	\$500,000.00	
01/15		FEDWIRE DEBIT VIA: WASH MUT BANK/021272723 A/C REDA  MAD: 0115B10GC02C002627 TRN: 11335(REDA	\$500,000.00	
01/15		CHIPS DEBI DED IK LEUMI USA/0279 A/C: REDACTE SSN: DED TRN: 1133600015J0 REDACTE YOUT DEDE	\$500,000.00	
01/15		REDACTED REDACTED	\$73,000.00	
01/15		CHIEDACTED HOVIA BANK NATIONAL ASSOCIA/0509 A/C: PEDACTED REF: VOUR REF: JOO DE	\$3,000.00	
01/15		IDUM REF. 300 E CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801500423AN YOUR REF: ND0489475201150801	\$110,000,000.00	
01/15 01/15		FUNDING XFER TO 006301428151509 TRN: 0190000254RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508.	\$8,093,724.64 \$22,268,264.00	
01/15		YOUR REF: 31Y9996801015 ACCOUNT ANALYSIS SETTLEMENT CHARGE	\$28,936,15	
01/15		CLOSING LEDGER BALANCE	*** Balance ***	\$1,515,436.32
01/15		CLOSING COLLECTED BALANCE	*** Balance ***	\$.32
01/16		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011508 . TRN: 0152003158XN YOUR REF: 31Y9996801015		\$22,268,264.00
01/16		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6516500016JK YOUR REF: 04428386		\$350,285,833.33

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16	- 11,	FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O:  PC: REF: CHASE PC: ACTED PC: REF: CHASE N 10022-4834/AC-000000001400 RFB=TT FRT052738MNY OBI=FFC GROUPEMENT FINANCIER A/CFR096 BBIIMAD: 0116B1Q8984C006486 TRN: 0428202016FF YOUR REF: TT FRT052738MNY		\$12,000,000.00
01/16		CHIPS CREDIT VIA: CITIBANK/0008 B/O: REDACT REDACTED REDACT BERNARD 00001400 ORG=76420801300 WASHINGTON DC 20006-3807 OGB=740611172 ATTN: OBI=FURTHERCRSSN: RED TRN: 5715600015FC		\$1,250,000.00
01/16		YOUR REF: 0/B CITIBANK NY CENCY CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: DE		\$1,200,000.00
01/16		REF: CHASE NYC.  REF: CHASE NYC/CTR/BNF CHASE NY		\$500,000.00
01/16		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O: REF: CHASE REF: CH		\$75,000.00
01/16		BOOK TRANSFER CREDIT B/O: REDACTED  DRG: MBR/0509 WANDOWN BANDARD ASSOCIATION  REF REVERSAL OF ENTRY DDUR E.DA.C.T.E.D.  REF.JPM/1584-16JANDR  JPM/076AN CHASEREF0442100016FC REF.JODI TRN: 075.P.E.D.A		\$3,000.00
01/16		REDACTED  DEPOSIT 2954  1 DAY FLOAT 01/17 \$2,835,266.00  2 DAY FLOAT 01/18 \$424,951.65  3 DAY FLOAT 01/22 \$22,221.73		\$3,282,439.38

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16	,	INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$22,268,264.00 RATE=03.70% FOR INVESTMENT DATED 01/15/08. REF=CPSWP011508 TRN: 0161001052XP YOUR REF: 31Y9971052016		\$2,288.68
01/16		TOWN REF: 37 1032017 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080115 TO 080116 RATE 4.2004 TRN: 0801600153AN YOUR REF: NC0489475201160801		\$110,012,834.83
01/16		BOOK TRANSFER DEBIT A/C; Redacted 2645 RFDAC DRG:  JPMORGAN CHASE BANK NEW YORK NY 1 RFDAC TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 6525400016JK  YOUR REF: M050440831670408	\$350,000,000.00	
01/16		FEDMIRE DEBIT VIA: PNCBANK NJ/031207607 A/C: REDA REDA REDA	\$1,500,000.00	
01/16		CHIPS DEBIT VIA: BARCLAYS BANK PLC/0257 A/C: BARCLAYS BANK PLC LONDON EC3 NHJ, ENGLAND BEN: PEDACTED REF: BNF-FFC-ACC-, Redaide9334 SORT CODE REDACTED ) TRNt 1635600016100 RED	\$1,000,000.00	
01/16		CHIPS DEB RE BS AG STAMFORD BRANCH/0799 A/C: UBS	\$1,000,000.00	
01/16		RED FEDWIRE PETERA: WELLS FARGO NA/121000248 A/C: RED REDACTED IMAG: 01168106C01C00220 RED REDACTED	\$600,000.00	
01/16		BOOK TRANSCED PEBIT A/C REDACTED ORS: BERNARUL MADOFF REDACTED 1635900016J0 VOUR REF: JODI	\$500,000.00	
01/16		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C: REDAC.  SN: DED (RN: 1536000016J0)  REDAC.	\$500,000.00	
01/16		REDARCO - ia RED.: LA/122016066 A/C: RED REF: TELEBRATION 118 MAD 0116810GC02C002658 TRN 1636100016JO RED REDARCETED	\$500,000.00	
01/16		REDACTED REF: TELEBEN IMAD: REDACTED REF: TELEBEN IMAD: REDACTED REF: TELEBEN IMAD: REDACTED REF: TELEBEN IMAD: REDACTED	\$25,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/16		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1 404 TRN: 0801500413AN YOUR REF: ND0505457601160801	\$110,000,000.00	
01/16 01/16		FUNDING XFER TO 006301428151509 TRN: 0190000254RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608. YOUR REF: 31Y9998835016	\$6,817,287.27 \$25,495,835.00	
01/16 01/16		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE	*** Balance *** *** Balance ***	\$4,456,974.27 \$.27
01/17		REDEMPTION OR CALL GIS REF: T308017ABLE CUSTODY ACT: Red 3414 REDM TD: 01/17/08 SETTLE DATE: 01/17/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C33 UNITED STATES TREASURY BILLS UNITED TRN: 0000075289ST	Dalaired	\$300,000,000.00
01/17		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011608 . TRN: 0162003185XN YOUR REF: 31Y9996835016		\$25,495,835.00
01/17		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9446000017 JK YOUR REF: 04570573		\$300,245,000.00
01/17		BOOK TRANSFER CREDIT B/O: DEDACTED RE REF: 1KW247-3-0 TRI DE TF: PHN OF 08/01/17		\$10,000,000.00
01/17		RET WAS CREDIT VIA: HSBC BANK USA/021001088 B/O: REF REF. CHASE RE		<b>\$4</b> ,750,000.00
01/17		YOUR REF: 12-62990 FED WIRE CREDIT VIA: SIGNATURE BANK/026013576 B/O: RFD REF: CHASE NMC/CTR/BNF=BFRNARD L MADDEF NEW YORK NY RFD NMC/CTR/BNF=BFRNARD L MADDEF NEW YORK NY RFD NMC/CTR/BNF=BFRNARD L MADDEF NEW YORK NY RFB=0/B SIGNATURE BA OBI=8/O=D_A_CT_REF=F/B/O_DF IMAD: 0117868778256101A3CTTL PE		\$2,500,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

### Activity

Ledger Date	Value Date	Description	Debit	Amoun
01/17		FED WIRE CREDIT VIA: MELLON BANK N.ADUE FROM BK		\$2,000,000.00
		M/043000261 B/O: PEDACTED		
		PEDACTE REDACTED REDACTE 4834/AC-00000001400 BNF= RED		
		DEDACTED RED		
		DEDACTED		
01/17		YOUR REF: O/B MELLON BANK		<b>64 000 000 0</b>
01/1/		CHIPS CREDIT VIA: UBS AG STAMFORD BRANCH/0799 B/O: RFD  REF: NBNF=BERNARD L MADOFF NEW YORK NY  RED		\$1,000,000.00
		10022-4834/AC-00000001400 ORG=ISOS FUND		
		OGB=SYCOBSN1XXX OBI=REF: ₽₽₽ΔСТ₽₽		
		BBI=/0CMT/USD1000000,/BNI REDACTED RN: 0318200017FC		
		YOUR REF: 333554TRC409953		
01/17		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: □□□△□		\$1,000,000.00
		REDACTED REF: NBNF=BERNARD L DEDAC		
		REDACTED 0000001400 0RG=/000551261339 BBI=/REC/FBO REDACTE		
		ROF DACTE		
01/17		FED WIRE CREDIT VIA: KEY SERVICES CORPORATION/021300077 B/O:		\$500,000.00
		REDACTED REF: CHASE		
		REDACTED		
		DEDACTED IMAD: 011701874P3C000240		
01/17		RJE RACA TET Day ALB FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:		<b>#</b> £nn nnn nn
01/1/				\$500,000.00
		ANGUETO PARE - DEDNADO LAMADORE NELVICODO NO		
		BVE2-AGAT-EUDUUUU 1400 RFB- 1837/830 BBI-/BNF/FFC		
		FUND FOR THE POOR INC AC 1 CM574 3 IMAD: 01178687HU4R003396 TRN: 0551314017FF		
		YOUR REF: 18377638		
01/17		BOOK TRANSFER CREDIT B/O. REDACTED		\$250,000.00
		REDA ORG: DEDA REDACTED		
		BEDY 10 BED VOLED		
01/17		FED WIRE CREDIT VIA: UNITED BANKERS BANK/091001322 B/O:		\$250,000.00
		PEDACTED REF:		V,- <b>V</b>
		CHASE NYC/CTR/RNF=RFRNARD I MADOFF NEW YORK NY		
		REDACTED FFC:		
		ACCT#PEDA DEDA OT IMAD. 0117/1878Q1C000281 TRN: 0395007017FF DEDA		
		YOUR RURE DA PEDACT		

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit Amou	nt
01/17		FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O:	\$175,000.	_ 00
		PEDACTE REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF		
		DEDACTE 4834/AC-00000001400 RFB=13455702		
		OBI≍FBC □□□Δ←Τ□□ BBI=/TIME/10:47 IMAD: 01 □□□Δ←Τ□□ 7FF		
		YOUR REF: 13455702		
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: □□□△	\$125,000.0	00
•		PEDACTED REF: CH/ REDA	***************************************	
		DEDACTED '		
		10022-4834/AC-000000001400 RFB=FW01396017261050		
		OBI=FBO-REDACTED IMAD:		
		011711B7 ロロロム (TED) YOUR REF: FW01396017261050		
01/17		FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: REDA	\$72,000,0	nn
01/1/		REDACTED REF: CHASE REDA	Ψ1 2,000.	00
		REDACTED NEW YORK NY		
		10022-4834/AC-00000001400 RFB=FW09634017643640		
		OBI=FBO DEDACTED IMAD:		
		01171187 BEDACTED		
01/17		YOUR REF: FW09634017643640 FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS	\$1,136.6	co
01/1/		TRUST/022000046 B/O: DEDACTED	\$1,130.t	סע
		_ DEE: CHACE NVC/CTD THE DEDUCED ! ALSO CE MENT CONTROL		
		10922-4834/AC-000000074bd RF8=MTD80117006132		
		DEI=FBO DEDACTED IMAD		
		011782020315001000 TDE 050570101755 YOUR REF: MT08017 (006132)		
04/47		POUR REF: MT080TT7006T32  DEPOSIT 2955	<b>#</b> 2 502 500 6	
01/17		1 DAY FLOAT 01/18 \$1,015,500.00	\$2,583,500.0	υU
		2 DAY FLOAT 01/22 \$846.000.00		
		3 DAY FLOAT 01/23 \$54.000.00		
01/17		DEPOSIT 2956	\$225,037.6	65
		1 DAY FLOAT 01/18 \$225,000.00		
		2 DAY FLOAT 01/22 \$37.27		
04/47		3 DAY FLOAT 01/23 \$.38	<b>A</b> 0.500.4	
01/17		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$25.495.835.00 RATE = 03.67% FOR	\$2,599.1	16
		INVESTMENT DATED 01/16/08. REF = CPSWP011608 TRN:		
		0171001074XP		
		YOUR REF: 31Y9971074017		
01/17		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022	\$110,012,651.4	44
		REF: TO REPAY YOUR DEPOSIT FR 080116 TO 080117 RATE 4.1404		
		TRN: 0801700177AN		
		YOUR REF: NC0505467601170801		

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		BOOK TRANSFER DEBIT A/C: D323522645 DDAC ORG:  JPMORGAN CHASE BANK NEW YORK NY 10 DDAC TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9452800017JK  YOUR REF: M051990261770257	\$325,000,000.00	
01/17		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: PEDAC U.S. GOVT M/M FBEN: PEDACTE SSN: DIREDAC 1309300017JO PEDACTE DE YOUR REF: ROSENEG	\$1,000,000.00	
01/17		BOOK TRANSFER DEBIT A/C: REDACTED  REDA ORG: BERNARD REDACTED  REDA JO  YOUR REF: JODI	\$750,000.00	
01/17		FEDWIRE DEBIT VIA: WACHOVIA BK NA FL/063000021 A/C: PF PFDAC IMAD: 0117810GC06C002628 TRN: 130950 PF	\$500,000.00	
01/17		IAN PRIVATE BK/067092200 A/C: REPACTED IMAD: 01178106C02C002803 RE	\$115,000.00	
01/17		JP MORGA CE 1 CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: 10 ESI ABLISH YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404 TRN: 0801700433AN YOUR REF: ND0520662201170801	\$120,000,000.00	
01/17 01/17		FUNDING XFER TO 006301428151509 TRN: 0190000241RF PURCHASE OF SECURITIES GIS REF: T308017BKCB CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795081 UNITED STATES TREASURY BILLS UNITED TRN: 0000070435ST	\$1,046,641.48 \$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T3080178KDQ CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070436ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKEG CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000070440ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKE7 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071660ST	\$49,613,250.00	
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKKP CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795DB1 UNITED STATES TREASURY BILLS UNITED TRN: 0000071661ST	\$49,613,250.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/17		PURCHASE OF SECURITIES GIS REF: T308017BKK1 CUSTODY ACT: G 13414 PURC TD: 01/17/08 SETTLE DATE: 01/17/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D81 UNITED STATES TREASURY BILLS UNITED TRN: 0000071662ST	\$49,613,250.00	
01/17		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01170B. YOUR REF: 31Y9996841017	\$16,376,627.00	
01/17		CLOSING LEDGER BALANCE	*** Balance ***	\$3,676,965.72
01/17		CLOSING COLLECTED BALANCE	*** Balance ***	\$.72
01/18		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01170B . TRN: 0172003193XN YOUR REF: 31Y9996841017		\$16,376,627.00
01/18		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 206760001BJK YOUR REF: 04683587		<b>\$</b> 300,245,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: PEDAC  REF: CHASE NYC/CTR/BBK  REDACTE 10022-4834/AC-000000001400 BMF=  REDACTED REFE-O/B CITIBANI R  REDACTED FOR CITIBANI R		\$1,400,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDAC		<b>\$</b> 1,250,000.00
01/18		RED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACTED REF: CHASE NYC/CTR/BB REDACTED REF: CHASE NYC/CTR/BANA NYC		\$1,200,000.00
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: REDACT  ATTN: SW YORK, N.Y. 10019 REF: CHASE  NYC/CTR/BBK=BERNARD L MADOFF NEW YORK N. REDACT  RE-2-4834/AC-00000001400 BNF=. REDAC  REDACT RFB=0/B CITIBANK NYC REFEINANT  0118R108R071C006725 TRN: 07029030 REDAC  REDACTJANK NYC		\$1,200,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/18		FED WIRE CREDIT VIA: BANK OF AMERICA N.A./026009593 B/O:		\$1,000,000.00
		REDACTED REF:		
		10022-4834/AC-000000001400 RFB=O/B BK AMER NYC OBI=FFC		
		PEDACTED IMAD: DEDACTED BFF		
		YOUR REF: O/B BK AMER NYC		
01/18		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: □□□△C		\$1,000,000.00
		REDACTED REF: CHASE NYC/CTR/BB DEDAC		
		REDACTED 3022-4834/AC-00000001400 BNF= R REDACTED RFB=0/B CITIBAIM D		
		REDACTED F		
01/18		YOUR REF: O/B CITIBANK NYC  FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: □□□△□□		\$800,000.00
		DEDACTED REF: CHA! DEDACT		***************************************
		TOTAL TENDOCOCCIADO BNE TO TOTAL OF THE TOTA		
		PEDACT 1959 TRN 05918010 BF FDACT		
		POE REPORT THE HANK NYC		
01/18		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O REDAC		\$550,500.00
• 17 10		DEDACTED REF: NBt DEDAC		<b>\$</b> 555,555.55
		ORG=/180091-10187537 CLIENT ID NUMBER 423041 OGB= RE		
		SN: 0284877 TRN: 5140600018FC		
		FEW WIRE CREAT THE LITTERNK/021000089 B/O: REDACT		****
01/18				\$200,000.00
		REDACTED REDACT		
		REDACATED		
		11 100 1 20 CO 5313 TRN: 0478309URF DAC		
		RUF RPACETI IBANK NYC		*****
01/18		FED WIRE CREDIT VIA. MANUFACTURERS & TRADERS TRUST/022000046 B/O: DEDACTED		\$85,942.84
		NY REF: CHASE NYC/CTR/RNF=RFRNARD   MADOFF NEW YORK NY		
		10022-4834/AC-00000が元の A-G-TA-Gの 1 10000273 OBI=FBO: ロロロヘヘナロロ IMAD:		
		0118B2QR921C001629 TRN: 051970R01RFF		
		YOUR REF. RED. AGOTED		
01/18		DEPOSIT 2957 1 DAY FLOAT 01/22 \$522.000.00		\$1,243,000.00
		2 DAY FLOAT 01/23 \$91,200.00		
		3 DAY FLOAT 01/24 \$4,800.00		

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Vaiue Date	Description	Debit	Amount
01/18		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$16,376,627.00 RATE = 03.67% FOR INVESTMENT DATED 01/17/08. REF = CPSWP011708 TRN: 0181001068XP YOUR REF: 31Y9971068018		\$1,669.51
01/18		TOUR REF: 31193/1080012  JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022  REF: TO REPAY YOUR DEPOSIT FR 080117 TO 080118 RATE 4.1404  TRN: 0801800189AN  YOUR REF: NC0520652201180801		\$120,013,801.57
01/18		BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDAC ORG:  JPMORGAN CHASE BANK NEW YORK NY 1( DEDAC TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2071600018JK  YOUR REF: M053188401889944	\$300,000,000.00	
01/18		BEN: BET REDAC	\$2,500,000.00	
01/18		BOOK TRANSFER DEBIT A/C:: PEDACTED INBOUND TRIK 1115700018J PEDACTED YOUR REF:: PE	\$2,000,000.00	
01/18		REDACE SEN REDACT MAD: REDACE REPACT 1298 REDACT 3JO REDACE REPACT 1298 REDACT 3JO REDACE	\$2,000,000.00	
01/18		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C PEDACT S.A. IMAD: 0118810GC08C002987 TRN: 1115900 PEDACT YOUR REF: DE	\$1,500,000.00	
01/18		FEDWIRE CERTAS: MELLON BANK PITTS/043000261 A/C RFD RED AMETICAD MAD 011 RECOACTE THE RFD YOUR REF. JODI	\$1,060,000.00	
01/18		CHIPS DEBIT VIA: CITIBANK/0008 A/C: CITIGROUP GLOBAL MARKETS INC. NEW YORK, NEW YORK 10004 BEN: DEDACTED  STATE SSN: RED TRN: 1118:100018 In	\$1,000,000.00	
01/18		REDACTED  REDACTED  REDACTED  REDACTED  REDACTED  11820001810  YOUR REF: RE REDACTED  RE	\$750,000.00	

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Account Number 000000140081703

BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger	Value			
Date	Date	Description	Debit	Amoun
01/18		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN 0801800417AN YOUR REF: ND0531695001180801	\$115,000,000.00	
01/18 01/18		FUNDING XFER TO 006301428151509 TRK: 0190000243RF END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP011808 . YOUR REF: 31Y9996822018	\$1,702,794.11 \$21,190,454.00	
01/18 01/18 01/22		CLOSING LEDGER BALANCE CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01180B . TRN: 0182003165XN YOUR REF: 31Y999682201B	*** Balance *** *** Balance ***	\$1,540,258.53 \$.53 \$21,190,454.00
01/22		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 639500002JK YOUR REF: 04887979		\$300,241,500.00
01/22		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: REF: CHASE REF		<b>\$</b> 10,000,000.00
01/22		BOOK TRANSFER CREDIT B/O: DEDACTED  REF: REF: ACT 1KW2473 A TRANSFER CREDIT B/O: DEDACTED  REF: PHN OF 08/01/22 DEDACTED		\$8,000,000.00
01/22		PEDWINE CREDIT VIA: MELLON BANK N.ADUE FROM BK M/043000261 B/O. REDACTED REF: CHACTED BRILLIAND LANGUE NEW YORK N/1022 4834/AC REDACTED REF=0/B MELLON RANK RRI=/OCMTIMAD: 0122030C12000244 TRN: 0346303022F PF RM: 0.046303022F PF		<b>\$</b> 2,100,000.00
01/22		FED WIRE CREDIT VIA: NORTHERN TRUST NATIONAL  ASSOCIO56009650 B/O: DEDACTED  REPLACTED  REPLACTED  REPLACTED  REPLACTED  MADD: 012261876EAC000391 TRN: 0693702020500000000000000000000000000000000		\$1,400,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

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### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/22		FED WIRE CREDIT VIA: CITY NATIONAL BANK OF FLORIDA/066004367  B/O: DEDACTED REF: CHASE  NYC. REDACTED K NY  10022-4834/AC-000000001400 RFB=0/B CITY NB OF F OBI=FB0  DEDACTED IMAD: 0122F6B7021C000080 TRN  REFDACTED		\$1,000,000.00
01/22		YOUR REF: O/B CITY NB OF F CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PFD A LONDON LIMITED U CLIENT ID NUMBER 484593 REI PFD A VARD L MADOFF NEW YORK NY 10022-4834/AC-00000001400 ORG=/180091-10378057 CLIENT ID NUMBER 484593 OGB= PF PFD A CTFD SSN: PFD TRN: 9839200022FC		\$991,000.00
01/22		REDACTED 11-11 DED 12-10-1088 B/O: RED REDACTED 10022-4834/AC-000000001400 BNF= REDACTED REDACTE REDACTED ROLL REDACTED ROLL REDACTED		<b>\$</b> 500,000.00
01/22		FED WIRE CREDIT VIA: U.S. BANK NATIONAL ASSOCIATION/091000022  B/C: DED A CTED REF: CHASE  NYC/DED A C		<b>\$</b> 500,000.00
01/22		REDACTED  REF. NBNF=BERN BEDACT  REF. NBNF=BE		<b>\$</b> 379,000.00
01/22		FED WIRE CREDIT VIA: MERCANTILE BANK/063113772 B/O: RFD REF: CHASE		\$236,286.44
		RFNA		

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BERNARD L MADOFF INVESTMENT SECURITIES

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### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit Amou
01/22		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: D  DEDACTED REF: CHASE D  DEDACTED F NEW YORK NY  10022-4834/AC-000000001400 BNF= DEDACTED  DEDACTED W1022FF  V01022FF  V0107 REF: O/B BK OF NYC	\$100,000.0
01/22		FED WIRE CREDIT VIA: BANK OF NEW YORK/021000018 B/O: IRA FB0	\$20,000.0
01/22		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT  REF: NBNF=BERN/DEDACT  OBI= DEDACTED  OBI= DEDACTED  OBI= DEDACTED  OBI= DEDACTED  OBI= DEDACTED  OBI= DEDACTED	\$9,000.0
01/22		10 DEPOSIT 2958 1 DAY FLOAT 01/23 \$652,589,61 2 DAY FLOAT 01/24 \$756,693,73 3 DAY FLOAT 01/25 \$47,757.05	\$1,547,040.3
01/22		DEPOSIT 2959 1 DAY FLOAT 01/23 \$1,500.00	\$1,500.0
01/22		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMMIL PAPER. PRINCIPAL = \$21,190,454.00 RATE = 03.55% FOR INVESTMENT DATED 01/18/08. REF = CPSWP011808 TRN: 0221001057XP YOUR REF: 31Y9971057022	\$8,593.9
01/22		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080118 TO 080122 RATE 4.0818 TRN: 0802200151AN YOUR REF: NC0531695001220801	\$115,052,156.9
01/22		BOOK TRANSFER DEBIT AIC: Redacted 2645 REDAC: ORG: JPMORGAN CHASE BANK NEW YORK NY 1000-R.E. CLACK TERM DERIVATIVES (TUFFS)NEW YORK NY 1000-R.E. CLACK TERM OUR REF: M055441522270058	\$330,000,000.00
01/22		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: DEDAC DEDACTED REF: TELEBEN IMAD: 0122810GC01C002947 TRN: 3074800022J0 DEDACTED	\$1,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/22		FEDWIRE DEBIT VIA: MELLON BANK PITTS/043000261 A/C: DE DEDAGTED BEN: DEDAGTE REF: RE DEDAGTED 012 DEDAGTE 3N: 3074900022J0 YOUR REF: JODI	\$775,000.00	
01/22		FEDWIRE DEBIT VIA: F121000358/121000358 A/C: PFD  PFD A CTED  PFD 0022J0  9012 RF: CAP OF 08/01/22	\$500,000.00	
01/22		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRM: 0802200485AN YOUR REF: ND0555454701220801	\$110,000,000.00	
01/22 01/22		FUNDING XFER TO 006301428151509 TRN: 0190000250RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012208 . YOUR REF: 31Y9996843022	\$1,669,049.41 \$19,264,201.00	
01/22		CLOSING LEDGER BALANCE	*** Balance ***	\$1,608,539.84
01/22		CLOSING COLLECTED BALANCE	*** Balance ***	\$.84
01/23		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01220B . TRN: 0222003214XN YOUR REF: 31Y9995843022		\$19,264,201.00
01/23		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN- 9401600023JK YOUR REF: 050440B3		\$350,285,833.33
01/23		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: PERIOD ACTED ACTED OBIEFBO  WILLIAM OF AMERICA N.A./0959 B/O: PERIOD ACTED OBIEFBO		<b>\$4,</b> 750,000.00
01/23		日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日		\$600,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/23		FED WIRE CREDIT VIA: CITIBANK/021000089 B/O: DEDA C/O DEDA CTED REF: DEDA CREDIT A CTED K NY 10022-4834/AC-00000001400 BNF= DEDA CTED RFB=0/B CITIBANK NYC OBI=Y BBI=/IN DEDA CTED TRK: 0379114023FF		\$300,000.00
01/23		YOUR REF: O/B CITIBANK NYC FED WIRE CREDIT VIA: MELLON TRUST OF NEW ENGLAND/011001234 B/O: ローロム・エーロ REF: CHA ローコム・エーロ RFB=コローコム・エーロ DZ13023FF YOUR REF: O/B MELLON TRUST		\$180,000.00
01/23		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF  WASHINGTON/054001220 B/O: RED A CTED  WASHINGTON DC 20007 REF: C DED A CTED  MADOFF NEW YORK NY 10022-483/4AC-000000001400  RFB=080123350029 OBI=FBC DED A CTED  1A0161 BIMAD: 012358875090 DED A CTED  YOUR REF: 080123350029		\$50,000.00
01/23		DEPOSIT 2950 1 DAY FLOAT 01/24 \$25,000.00 2 DAY FLOAT 01/25 \$134,319.14 3 DAY FLOAT 01/28 \$2,700.19		\$162,019.33
01/23		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$19,264,201.00 RATE = 03.55% FOR INVESTMENT DATED 01/22/08. REF = CPSWP012208 TRN: 0231001109XP YOUR REF: 31Y9971109023		\$1,899.66
01/23		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080122 TO 080123 RATE 3.4603 TRN: 0802300163AN YOUR REF: NC0555454701230801	\$1	10,010,573.23
01/23		ORIG CO NAME: DED ORIG ID: 1251823462 DESC DATE: CO ENTRY DESCP-PAYMENTS SEC:CCD TRACE#:021000022484795 EED:080123 IN-DESCRIPTION OF IND NAME:BERNARD L MADOFF SEC. NTE**FBO: DEDA OFFICE A CCOUNT #1-EM425-3-0\ TRN: 0222484795TC		\$120,400.00
01/23		BOOK TRANSFER DEBIT A/C 兄長兄会のエテハム ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 RCF CHOPT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 RCF DAC 23JK YOUR REF: M057004102370158	\$375,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/23		FEDWIRE DEBIT VIA: UBS AG NYC/026007993 A/C: DEDAC A REDAC A 1000 REDA	\$2,000,000.00	
01/23		RED REDA  BOOKTRAI REDA VC: REDACTED  REDACTED REDACTED  PEDACTED JE 56-00-20 REDACT  BRANCH TRN: 1431200023J0  REDACT  YOUR REF: D	\$810,000.00	
01/23		FEDWIRE I. D. //A: WACHOVIA BK NA FL/063000021 A/C: PED	\$600,000.00	
01/23		BOOK TRANSFER DEBIT A/C: LEHMAN BROS INC-INCOMING CUST NEW YORK NY 10019 TRN: 143140D023JO YOUR REF: LOEBJ	\$500,000.00	
01/23		CHIPS DEBIT VIA: BANK OF AMERICA N.A./0959 A/C;	\$500,000.00	
01/23		BEDACTED REDACTED  BEDACTED REPACT  BEDACTED REDACT  BEDACT	\$300,000.00	
01/23		FEDWIRE TO TAKE YORK COMM BK/226071004 A/C. NEW YORK COMMUNIT BANK ABA/221471104 BEN. REDACTED REF. TELEBEN IM. REDACTED REF. TELEBEN IM. REDACTED REF. TELEBEN IM. REDACTED	\$25,000.00	
01/23		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802300391AN YOUR REF: ND0570870001230801	\$90,000,000.00	
01/23		FUNDING XFER TO 006301428151509 TRN: 0190000252RF	\$3,179,993.80	
01/23		END-0F-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012308 . YOUR REF: 31Y9996806023	\$13,447,203.00	
01/23		CLOSING LEDGER BALANCE	*** Balance ***	\$971,269.59
<b>01/23</b> 01/2 <b>4</b>		CLOSING COLLECTED BALANCE REDEMPTION OR CALL GIS REF: T308024ABM3 CUSTODY ACT: G 13414 REDM TD: 01/24/08 SETTLE DATE: 01/24/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C41 UNITED STATES TREASURY BILLS UNITED TRN: 0000078546ST	*** Balance ***	\$.59 \$300,000,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/24		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01230B . TRN: 0232003142XN YOUR REF: 31Y9995805023		\$13,447,203.00
01/24		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 2482200024JK YOUR BEF: 05199026		\$325,261,625.00
01/24		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: DED  REFLACTED  REF. NBNF = BERNA DED  NFF  N0000001400  NG = 7000043249168 SYUSSEL NY 11791 BBI= /REC/FBO: DE  DEDACTE SSN: DED TRN: 6783600024FC		\$5,000,000.00
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PEDACT  PEDACTED REF: NBNF=BERN/ PEDACT  PEDACTED 00001400 0RG= REDACT  PEDACTED 08I= DEDA REDACT  PEDACTED 08I= DEDA REDACT  PEDACTED 08I= DEDA REDACT		\$385,000.00
01/24		PET : 124/34b FED WIRE CREDIT VIA: WELLS FARGO NA/121000248 B/O: RED REF: CHASE NEW YORK NY RED MVZ2444などもいりいいはい kFB=FW09634024458870 OBI=FBO REDACTED 0124/187/REDACTED		\$200,000.00
01/24		REF. CHASE  REF. C		\$50,000.00
01/24		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF WASHINGTON/054001220 B/O: REDACTED REF: CHASE NAME OF THE C		\$50,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/24		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DEDACT DEDACTED REF: NBNF=BERN/RFDACT REDACTED BOORD AND ORGEDEDACT DEDACTED 381=1 DEDACTED DEDACTED REDACTED REDACTED REPACTED		\$8,500.00
01/24		YOUR REF: 1247547 DEPOSIT 2961 1 DAY FLOAT 01/25 \$223,750.00 2 DAY FLOAT 01/28 \$491.250.00 3 DAY FLOAT 01/29 \$10.000.00		\$926,000.00
01/24		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL= \$13,447,203.00 RATE=02.94% FOR INVESTMENT DATED 01/23/08. REF=CPSWP012308 TRN: 0241001051XP YOUR REF: 31/9971051024		\$1,098.19
01/24		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080123 TO 080124 RATE 3.4003 TRN: 0802400157AN YOUR REF: NC0570870001240801		\$90,008,500.80
01/24		BOOK TRANSFER DEBIT A/C: Redacted 2545 PPDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 PPDAC ORG: DERIVATIVES (TUFFS)NEW YORK NY 10004 PKE 2400 JUUU24JK YOUR REF: M058441042470523	\$325,000,000.00	
01/24		FEDWIRE DEBIT VIA: PARADISE BANK/067015795 A/C: RED REDACTED IMAD: 01248109C07C0033 RED ROW REP GET ON NO OF NEW YORK/0001 A/C: RED A	\$3,000,000.00	
01/24		CHIPS DEBOY OF NEW YORK/0001 A/C: REDA  REPLACE REPLACEMENT OF THE REDA  REPLACEMENT OF THE REPLACEMENT OF T	\$1,000,000.00	
01/24		CHIPS DEBIT VIA: STANDARD CHARTERED PLC/0256 A/C: DED  PEDACTED  SOLUTION  REDACTED  DE  DE  DE  DE  DE  DE  DE  DE  DE	\$501,000.00	
01/24		CHIPS DEBIT VIA: BANK OF NEW YORK/0001 A/C: CREDIT SUISSE ZURICH-RIGIPLATZ SWITZERLAND BEN: DEDA REF: BNF- ATTN: DEDACT SSN: DED TRN: 1617390024J0 YOUR REF: MAGNEW	\$350,000.00	
01/24		JPMO.R. IT CACATU DEP R.E. D. C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802400415AN YOUR REF: NDD595225301240801	\$90,000,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/24 01/24		FUNDING XFER TO 006301428151509 TRN: 0190000250RF PURCHASE OF SECURITIES GIS REF: T30802480UF CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064596ST	\$1,772,773.45 \$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVG CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064597ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVP CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064598ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOVV CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064599ST	<b>\$49,</b> 751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024BOWB CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064600ST	\$49,751,013.89	
01/24		PURCHASE OF SECURITIES GIS REF: T308024B0YG CUSTODY ACT: G 13414 PURC TD: 01/24/08 SETTLE DATE: 01/24/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795D99 UNITED STATES TREASURY BILLS UNITED TRN: 0000064602ST	\$49,751,013.89	
01/24		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012408. YOUR REF: 31/9996813024	\$15,269,563.00	
01/24		CLOSING LEDGER BALANCE	*** Balance ***	\$909,776.79
01/24		CLOSING COLLECTED BALANCE	*** Balance ***	\$.79
01/25		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012408 . TRN: 0242003150XN YOUR REF: 31Y9998813024		\$15,269,563.00
01/25		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 5217700025JK YOUR REF: 05316840		\$300,241,500.00
01/25		TED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: ローロ ハ ヘ ナーロ CHASE NYC/CTR/BNF=BERNARD I. MADOFF NEW YORK NY 10022-4834/AC-00000Uのでいる かいては、 LLC ACCT# 1-CM737-3-0 BBI=/TIME/16:14 IMAD: 0125B2Q8921C002282 TRN: 0708109025FF YOUR REF: SBB		\$700,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

\$200,000.    Section   Sec
YORK NY   10022-4834/AC-00000001400 RFB=O/B NORTH FORK B OBI=FBC:   IMAD: 0125B108431C0003B1   YOUR REF: 0/B NORTH FORK B   YOUR REF: 0/B NORTH FORK B   YOUR REF: 0/B NORTH FORK B   YOUR REF: MBNF=BERNARD L M/P PLACTED   \$200,000.   PLACTED   PLACTED   PLACTED   SSN: RED   YOUR REF: 0/B CTIBANK NYC   REF   R
10022-4834/AC-000000001400 RFB=O/B NORTH FORK B OBI=FBC:
MAD: 0125B108431C0003B1   YOUR REF: 0/B NORTH FORK B     1/25
YOUR REF: 0/8 NORTH FORK B  1/25 CHIPS CREDIT VIA: CITIBANK/0008 B/O: DEDACTED  DEDA REF: NBNF=BERNARD L M/ DEDACTED  DEDA VAC-000000001400 ORG=/000980172244 506114554  OGB=DEDACTED  BBI=RE SSN: RED  TRN: 6 DEDACTED  YOUR REF: 0/8 CITIBANK NYC  1/25 BOOK TRANSFER B/O: DEDACTED  ORG/00000000007 DEDACTED  \$58,000.
YOUR REF: O/B NORTH FORK B  1/25 CHIPS CREDIT VIA: CITIBANK/0008 B/O: DEDACTED  DEDA REF: NBNF=BERNARD L M/ DEDACTED  DEDA /AC-000000001400 ORG=/000980172244 505114554  OGB=□DEDACTED  BBI= RE SSN: RED  TRN: 6 DEDACTED  REF O/B CITIBANK NC  1/25 BOOK TRANSFER B/O: DEDACTED  ORG/0000000000000 DEDACTED  S58,000.
1/25 CHIPS CREDIT VIA: CITIBANK/0008 B/O: PEDACTED  PEDA REF: NBNF=BERNARD L M/ PEDACTED  PEDA /AC-00000001400 ORG=/000980172244 505114554  OGB=/PEDACTED  BBI=/REF SSN:/RED  TRN: 6 PEDACTED  YOUR REF: 0/8 CITIBANK NYC  1/25 BOOK TRANSFER B/O: ORG/000000000007 PEDACTED  S58,000.
REF: NBNF=BERNARD L M/ RED ACTED   REF   NBNF=BERNARD L M/ REF   REF   NSN: RED
OGB DEDACTED BBI RE SSN: RED TRN: 6 DEDACTED RE RED YOUR REF: 0/8 CITIBANK NYC  1/25 BOOK TRANSFER B/O: DEDACTED ORG:/0000000000000 DEDACTED 0504100025ES  SSN: RED RED SSN:
TRN: 6 PEDACTED  YOUR REF: 0/8 CITIBANK NYC  1/25  BOOK TRANSFER B/O: DEDACTED  ORG:/00000000007 DEDACTED  0604100025ES  DEDACTED  \$58,000.
1/25 BOOK TRANSFER B/O: DEDACTED \$58,000.  ORC:/00000000007 DEDACTED \$58,000.
1/25 BOOK TRANSFER B/O: DEDACTED \$58,000. ORG:/0000000007 DEDACTED O604100025ES DEDACTED
0604100025ES PEDACTED
DEDACTED
YOUR REF: OS1 OF 08/01/25
1/25 FED WIRE CREDIT VIA: WACHOVIA BANK NA/051400549 B/O: TELL \$25,000.
(1836 CONSULT) REF: CHASE NYC/CTR/BNF=BERNARD L MADOFF
NEW YORK NY 10022-4834/AC-00000001400 RFB=13611129
BBI=/TIME/14:32 IMAD: 0125E3B75D5C001380 TRN: 0543002025FF
YOUR REF: 13611129
1/25 DEPOSIT 2962 \$1,306,290. 1 DAY FLOAT 01/28 \$65,000.00
2 DAY FLOAT 01/29 \$55,6712.28
3 DAY FLOAT 01/30 \$32.578.11
1/25 INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. \$1.255.
COMML PAPER. PRINCIPAL = \$15,269,563.00 RATE = 02,95% FOR
INVESTMENT DATED 01/24/08. REF=CPSWP012408 TRN:
0251001059XP
YOUR REF: 31Y9971059025
1/25 JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 \$90,008,475:
REF: TO REPAY YOUR DEPOSIT FR 080124 TO 080125 RATE 3.3903 TRN: 0802500223AN
YOUR REF: NC0585226301250801
1/25 BOOK TRANSFER DEBIT A/C; Redacted 2645 □□□△ □ RG; \$300,000,000.00
JPMORGAN CHASE BANK NEW YORK NY 10004 CCP. CLIOPT TERM
DERIVATIVES (TUFFS)NEW YORK NY 10004 R.F. D. A. Cou-25JK
YOUR REF: M059665832570295
1/25 CHIPS DEBIT VIA: CITIBANK/0008 A/C: PEDACTED \$750,000.00
D 55N: DE 18N: 141620002530
WINE REPORTED
RE

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BERNARD L MADOFF INVESTMENT SECURITIES

## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/25		CHIPS DEBIT VIA: HSBC BANK USA/0108 A/C: DEDACT DEDACTED REF: TE REDACT REFLOOTED REFLOOT	\$300,000.00	
01/25		100m REF: JOBO STABLISH YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802500511AN YOUR REF: ND0597417901250801	\$90,000,000.00	
01/25		FUNDING XFER TO 006301428151509 TRN: 0190000243RF	\$2,153,890,82	
01/25		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01250B . YOUR REF: 31Y9996821025	\$14,557,730.00	
01/25		CLOSING LEDGER BALANCE	*** Balance ***	\$1,158,240.64
01/25		CLOSING COLLECTED BALANCE	*** Balance ***	\$.64
01/28		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012508 . TRN: 0252003193XN YOUR REF: 31Y9996821025		\$14,557,730.00
01/28		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 749460002BJK YOUR REF: 04771596		\$300,476,000.00
01/28		CHIPS CREDIT VIA: BANK OF AMERICA N.A./0959 B/O: REDAC.  REF: NBNF=BERNARD L MADDFF NEW YOF REDAC.  REF: NBNF=BERNARD CORE-/000197609423 GDAC.  REF: NBNF=BERNARD L MADDFF NEW YOF REDAC.  REF: NBNF=		\$600,000.00
01/28		RECADIT VIA: CITIBANK/00008 B/O: RED REDACTE REF: NBBK=BERN-DFF NEW YORK NY REDACTATION ORGE REDACTED YOUR PEE: O/B CITIBANK NYC REDACTED		\$400,000.00
01/28		DEPOS P 29-5		\$1,981,083.00
01128		1 DAY FLOAT 01/29 \$131,083.00 2 DAY FLOAT 01/30 \$588,000.00 3 DAY FLOAT 01/31 \$12,000.00		<b>\$</b> 1,30 1,003.00
01/28		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$14,557,730.00 RATE = 02.97% FOR INVESTMENT DATED 01/25/08. REF = CPSWP012508 TRN: 0281001057XP YOUR REF: 31Y9971057028		\$3,603.03

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/28		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080125 TO 080128 RATE 3.3909 TRN: 0802800191AN YOUR REF: NC0597417901280801		\$90,025,432.13
01/28		BOOK TRANSFER DEBIT A/C: Redacted 2645 DEDAC ORG:  JPMORGAN CHASE BANK NEW YORK NY 10 DEDAC TERM  DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 7497500028JK  YOUR REF: M060738392870089	\$300,000,000.00	
01/28		PEDACTED REF. TELEBEN IMAD: PEDA	\$8,000,000.00	
01/28		BOOK TRA RED AC REDACTED  BEDACTED 85002810  581,	\$500,000.00	
01/28		YOUR REF: DE CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802800471AN YOUR REF: ND0608002901280801	\$85,000,000.00	
01/28 01/28		FUNDING XFER TO 006301428151509 TRN: 0190000245RF END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808. YOUR REF: 31Y9996834028	\$1,319,718.73 \$13,051,997.00	
01/28		CLOSING LEDGER BALANCE	*** Balance ***	\$1,330,373.07
<b>01/28</b> 01/29		CLOSING COLLECTED BALANCE RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012808 . TRN: 0282003192XN YOUR REF: 31Y9996834028	*** Balance ***	\$.07 \$13,051,997.00
01/29		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 9700300029JK YOUR REF: 05544152		\$330,221,375.00
01/29		FED WIRE CREDIT VIA: WACHOVIA BANK NA OF FLORIDA/063000021  B/O: DEDACTED REF: CHACK NOTTE/RIVE PREPNABRI I MARGE NEW YORK NV  100LPEDACTED IMAD: 0129E387502000523 TRN: 0138714029FF		\$650,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

#### Activity

10000	Value			
Ledger Date	Value Date	Description	Debit	Amount
01/29		BOOK TRANSFER CREDIT B/O: CITIGROUP GLOBAL MKTS INC OUTGAMHERST NY 14226- ORG:/8430046B AOL TIME WARNER CO OGB: CITIGROUP GLOBAL OCTOO HARD L MADOFF NEW YORK NY TRN: 1104200029JD YOUR REF: SWF 0F 08/01/29		\$95,970.56
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: PEDACT  PEDACTED REF: NBNF=BERN/ RFDACT  PEDACTED 0001400 ORG= DEDACT  REDACTED OBI=DAVID MAR. DEDACT  PEDACTED DED : 1257414		<b>\$</b> 90,475.00
01/29		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: REDACT  REDACTED REF: NBNF=BERN REDACT  REDACTED 00001400 0RG= REDACT  REDACTED 0BI=  REDACTED CT    REDACTED REDACTED REDACT    REDACTED REDACTED REDACT    REDACTED REDACTED		\$8,500.00
01/29		T   T   T   T   T   T   T   T   T   T		\$1,439,199.45
01/29		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$13,051,997.00 RATE = 02.97% FOR INVESTMENT DATED 01/28/08. REF = CPSWP012808 TRN: 0291001051XP YOUR REF: 3179971051029		<b>\$</b> 1,076.79
01/29		JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080128 TO 080129 RATE 3.3903 TRN: 0802900141AN YOUR REF: NC0508002901290801		\$85,008,004.90
01/29		BOOK TRANSFER DEBIT A/C: D323522645 ロロロ ORG: JPMORGAN CHASE BANK NEW YORK NY 1000年元日 ORG: DERIVATIVES (TUFFS)NEW YORK NY 1000平元日 ACCU29JK YOUR REF: M061727412970203	\$320,000,000.00	
01/29		FEDWIRE DEBIT VIA: PNCBANK PITT/043000096 A/C: DEDICA FUND IMAD: 0129B1QGC08C003238 TRP 15134n0029J0	\$3,000,000.00	
01/29		- PSED A JIT VIA CITIBANK FSB CT/221172610 A/C: RF RED A PSE MAD: 012981QGC02C002811 TRUE RE RESISSO029JO RE REPORTE REPORT	\$1,592,910.05	

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/29		FEDWIRE DEBIT VIA: CITY NB OF FLA/066004367 A/C: DED DEDACTED MAD: 012981QGC04C0 RFD DEDACTED YOUR REF: CAP OF 08/01/29	\$600,000.00	
01/29		FEDWIRE DEBIT VIA: L'UDIAN PRIVATE BK/067092200 A/C: DED DEDACTED IMAD: 0129B1QGC08C003242 DED DEDACTED YOUR REF: DE	\$100,000.00	
01/29		10 P MORGA C C C DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903 TRN: 0802900409AN YOUR REF: ND0617784901290801	\$95,000,000.00	
01/29		FUNDING XFER TO 006301428151509 TRN: 0190000247RF	\$1,507,304.83	
01/29		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP012908. YOUR REF: 31Y9996871029	\$8,049,020.00	
01/29		CLOSING LEDGER BALANCE	*** Balance ***	\$2,047,736.89
01/29		CLOSING COLLECTED BALANCE	*** Balance ***	\$.89
01/30		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP01290B . TRN: 0292003234XN YOUR REF: 31Y9996871029		\$B,049,020.00
01/30		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 1936700030JK YOUR REF: 05700410		\$375,247,187.50
01/30		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: DEDACT  DEDACTED  REF: WELL TO THE THE TO TH		\$15,900,000.00
01/30		BOOK TRANSFER BIO: IN-ENGL ACCOUNTS PROCESSING GNEWARK DE 19713- ORG/C88198004 : DE COUNTS PROCESSING GNEWARK DE 19713- ORG/C88198004 : DE COUNTS PROCESSING GNEWARK DE 1971- ORG/C88198004 : DE COUNTS PROCESSING GNEWARK DE 1971- ORG/C88198000 : DE COUNTS PROCESSING GNEWARK DE 1971- ORG/C8819800 : DE COUNTS PROCESSING GNEWARK DE 197		\$10,000,000.00
01/30		FED WIRE CREDIT VIA: HSBC BANK USA/021001088 B/O: DE DEDACTED BW AMSTERDAM REF: CHASE DE DEDACTED BW AMSTERDAM REF: CHASE DE DEDACTED BW AMSTERDAM REF: CHASE DE DEDACTED REBECF49IMAD 0130R108983C002116 TRN: 0096909030FF DEDACTED		\$1,950,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/30		FED WIRE CREDIT VIA: EASTERN BANK/011301798 B/O: DEDA  REF: CHASE REFDACTED F NEW YORK NY 10022-4834/C-000000001400 RFB=O/B EASTERN BANK OBI=FBO REFDACTED IMAD: 0130A1B7AA1C000138		\$1,900,000.00
01/30		YOUR REF: O/B EASTERN BANK FED WIRE CREDT VIA: HSBC BANK USA/021001088 B/O: □ □□□Λ○Τ□□ □ □□Λ○Τ□□ 10022-4834/AC-000000001400 BNF=□□□△□Τ□□ □□□Λ○Τ□□ □ □□□△□Τ□□ □F□△□Τ□□ □ □FF ○VOUR REF: CF207/47005B		\$1,166,697.00
01/30		DEPOSIT 2966 1 DAY FLOAT 01/31 \$35,000.00		\$160,000.00
01/30		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHÂSE & CO. COMML PAPER. PRINCIPAL = \$8,049,020.00 RATE=02.97% FOR INVESTMENT DATED 01/29/08. REF=CPSWP012908 TRN: 0301001093XP		\$664.04
01/30		YOUR REF: 31Y9971093030  JPMORGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022  REF: TO REPAY YOUR DEPOSIT FR 080129 TO 080130 RATE 3.3903  TRN: 0803000177AN  YOUR REF: NC0617784901300801		\$95,008,946.65
01/30		BOOK TRANSFER DEBIT AIC: D323522645 DEDAGE ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 THE DSY TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 THE DSY TOUU30JK YOUR REF: M062570233070302	\$400,000,000.00	
01/30		BOOK TRANSFER DEBIT A/C: DEDACTED TRN: 1797900030J0 PEDACTED TRN:	\$6,500,000.00	
01/30		FEDWIRE DESTRUMA: CITIBANK NYC/021000089 A/C: PEDAC MAD: 013081QGC07C003572 TRN 120000309 1/2	\$1,100,000.00	
01/30		REDACE DEBIT A/C I REDACTED AL/EARLIE NIE TOAL PEDACTED AL/EARLIE NIE TOAL POORDOOD ON ORD	\$500,000.00	
01/30		FEDWIRE DEBIT VIA: CITY NB OF FLA/056004367 A/C: DEIDAC DED REF: TELEBEN IMAD: 013081QC02C003125 TEM- 1798100030JO DEDAC. JODI	\$500,000.00	

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BERNARD L MADOFF INVESTMENT SECURITIES



## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/30		FEDWIRE DEBIT VIA: WACHOVIA BK NA VA/051400549 A/C: D DEDAC BEN: DEDACTED D 40:	\$350,000.00	
01/30		YOUR REF: CAP OF 08/01/30  JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080130 TO 080131 RATE 2,9602 TRN: 0803000393AN YOUR REF: ND0626974401300801	\$75,000,000.00	
01/30		FUNDING XFER TO 006301428151509 TRN: 0190000242RF	\$2,142,344.83	
01/30		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . YOUR REF: 31Y9996949030	\$25,136,407.00	
01/30		CLOSING LEDGER BALANCE	*** Balance ***	\$201,500.25
01/30		CLOSING COLLECTED BALANCE	*** Balance ***	\$.25
01/31		REDEMPTION OR CALL GIS REF: T308031ABOV CUSTODY ACT: G 13414 REDM TD: 01/31/08 SETTLE DATE: 01/31/08BKR: REDEMPTIONS UNITS: 300,000,000.00 CUSIP NO: 912795C58 UNITED STATES TREASURY BILLS UNITED TRN: 0000073413ST		\$300,000,000.00
01/31		RETURN OF PRINCIPAL - END-OF-DAY SWEEP JPMORGAN CHASE & CO COMMERCIAL PAPER. CPSWP013008 . TRN: 0302003329XN YOUR REF: 31Y9996949030		\$25,136,407.00
01/31		BOOK TRANSFER CREDIT B/O: CHASE BANK USA NA NEWARK DE 19711- ORG: JPMORGAN CHASE BANK NEW YORK NY 10004 OGB: SHORT TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 TRN: 4935400031JK YOUR REF: 05844104		\$325,214,229.17
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: PEDACTE ONE REF: NBBK=BERNARU L MADOFF NEW YOUNG 10022-4834/AC-000000001400 BNF=PEDACTE SPC/AC-1FR128 ORG=/GBHBEU670457 SPC/AC-1FR128 ORG=/GBHBEU670		<b>\$</b> 30,500,000.00
01/31		CHIPS CREDIT VIA: HSBC BANK USA/0108 B/O: REDACT REF: NBBK=BERNARD L MAPPE LICLUVODE ANV 10022-0874/AC-100000001400 BNF= DEL REDACT DEDACT RG=/GBHBEU58762745 DEDACT FILMI IISD DCR=HSBC BANK PLC LONDO.R ロストン・RN- DEDACT		\$4,500,000.00
01/31	01/02	YOUR REF: 4X31018H43118029 RED CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312000805XP YOUR REF: EEY9810805031		\$1,700,000.00

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BERNARD L MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O:		\$1,100,000.00
		REF:		
		RFDACTFD 10022-4834/AC-00000001400 RFB=0/B RFDAC 0BI=FB0		
		DEDACTED IMADREDAC 3002365		
		DEDACTED VOID DEF 0/9 DEDAG		
01/31		YOUR REF: O/B REDAC IA BANK NA/051400549 B/O: DCA REF:		\$900,000.00
		CHASE NYC/CTR/BNF=BERNARD L MADOFF NEW YORK NY		*****
		10022-4834/AC-00000001400 RFB=13709783 OBI=FBO : DCA		
		DEDACTED #BBI=/TIME/13:32 IMAD:		
		YOUR REF: 137097B3		
01/31		FED WIRE CREDIT VIA: SUNTRUST BANK, ATLANTA/061000104 B/O:		\$500,000.00
		REDACTED REF:		
		10022-4834/AC-00000001400 RFB=0/8 ΒΕΠΔ OBI=FBO:		
		PEDACTED BBI=/IMAD: ( PEDΔ 102037		
		YOUR REF: O/B SUNTRUST ATL		
01/31		CHIPS CREDIT VIA: BANK OF NEW YORK/0001 B/O: DED A OF		\$348,691.00
		DEDACTED REF: NBNF=BERN/ DEDACT		
		ADDITION OF THE PROPERTY OF TH		
		RGG RACTED REDACTED		
01/31		FED WIRE CREDIT VIA: MANUFACTURERS & TRADERS TRUST/022000046 B/O: RFDACTFD		\$144,843.57
		TRUST/022000046 B/O: REDACTED  NY REF: CHASE NYC/CTE DISCRETE NO. 100		
		NY REF: CHASE NYC/CTP DIF-DOM: 10022-4834/AC-00000 DIF-DOM: 10022-4834/AC-000000 DIF-DOM: 10022-4834/AC-00000 DIF-DOM: 10022-4834/AC-000000 DIF-DOM: 10022-4834/AC-00000 DIF-DOM: 10022-4834/AC-00000 DIF-DOM: 10022-4834/AC-00000 DIF-DOM: 10022-4834/AC-00000 DIF-DOM: 10022-4834/AC-00000 DIF-DOM: 10022-4834/AC-000000 DIF-DOM: 10022-4844/AC-000000 DIF-DOM: 10022-4844/AC-0000000 DIF-DOM: 10022-48		
		OBI=FBO ロロログ (TED) MAD: 013182090310001743 TBN 060731303155		
		YOUR REF. RED. A.C. J.E.D.		
01/31		FED WIRE CREDIT VIA: M&I MARSHALL & ILSLEY BANK/075000051		\$122,874.00
		B/O: PEDVOLE BEDNADU MAUDEE MEIM AUDR MA		
		1002 PEDACITED 1-00 N B-0/L DE 1 AC OBI=FFC:		
		BERNARD L MADOFF FBO: DED IMAD: 0131G10X261C002370		
		TRN: 0925501031FF PFDAC YOUR REF: O/B MARSHALL & FD		
01/31	01/23	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/22/2008		\$398.00
		- PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00		4000.00
		TRN: 0312000818XP		
		YOUR REF: EEY9810818031		

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/24	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312000819XP		\$398.00
01/31	01/25	YOUR REF: EEY9810819031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00		\$398.00
	04/00	TRN: 0312000820XP YOUR REF: EEY9810820031		****
01/31	01/28	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312000821XP YOUR REF: EEY9810821031		\$398.00
01/31	01/30	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312000823XP		\$398.00
01/31	01/07	YOUR REF: EEY9B10823031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312000807XP		\$397.00
01/31	01/10	YOUR REF: EEY9810807031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00		\$397.00
01/31	01/11	TRN: 0312000810XP YOUR REF: EEY9B10810031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00		\$397.00
01/31	01/14	TRN: 0312000811XP YOUR REF: EEY9B10811031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00		\$397.00
01/31	01/15	TRN: 0312000812XP YOUR REF: EEY9B10812031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00		\$397.00
01/31	01/16	TRN: 0312000813XP YOUR REF: EEY9810813031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00		\$397.00
01/31	01/17	TRN: 0312000814XP YOUR REF: EEY9810814031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312000815XP		\$397.00

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BERNARD & MADOFF INVESTMENT SECURITIES

### Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312000816XP YOUR REF: EFY9810816031		\$397.00
01/31	01/22	TOUR REF: EEY99T0810031 CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454.00 CURRENT AMT: \$21,190,851.00 TRN: 0312000817XP YOUR REF: EEY9910817031		\$397.00
01/31	01/29	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312000822XP YOUR REF: EEY9810822031		\$397.00
01/31		CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/30/200B - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312000824XP YOUR REF: EFY9810824031		\$397.00
01/31	01/04	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312000806XP YOUR REF: EEY9810806031		\$396.00
01/31	01/08	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312000808XP YOUR REF: EFY9810808031		\$396.00
01/31	01/09	CHANGE IN REPAYMENT FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312000809XP YOUR REF: EEY9810809031		\$396.00
01/31		DEPOSIT 2967 1 DAY FLOAT 02/01 \$3,351,611.02 2 DAY FLOAT 02/04 \$4,700.00 3 DAY FLOAT 02/05 \$300.00		\$9,356,611.02
01/31		INTEREST ON END-OF-DAY INVESTMENT - JPMORGAN CHASE & CO. COMML PAPER. PRINCIPAL = \$25,136,407.00 RATE=02.79% FOR INVESTMENT DATED 01/30/08. REF=CPSWP013008 TRN: 0311001153XP YOUR REF: 31Y9971153031		\$1,948.07
01/31	01/02	TOOK REF. ST1971 13030 TOOK REF. ST1981 13030 TRN: 0312005020XP YOUR REF. EEY9810805031		\$396.68
01/31	01/22	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AM: 58,593.92 CURRENT AMT: \$8,594.08 REFERENCE=EEY9810817031 TRN: 0312005032XP YOUR REF: EEY9810817031		\$.16

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BERNARD L MADOFF INVESTMENT SECURITIES



#### **Commercial Checking**

(continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/07	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$13,705.53 CURRENT AMT: \$13,705.65 REFERENCE=EEY9810807031 TRN: 0312005022XP YOUR REF: EEY9810807031		\$.12
01/31	01/14	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$7,299.90 CURRENT AMT: \$7,300.02 REFERENCE=EEY9810812031 TRN: 0312005027XP YOUR REF: EEY9810812031		\$.12
01/31	01/28	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$3,603.03 CURRENT AMT: \$3,603.15 REFERENCE=EEY9810821031 TRN: 0312005036XP YOUR REF: EEY9810821031		\$.12
01/31	01/04	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$3,810.72 CURRENT AMT: \$3,810.76 REFERENCE=EEY9810806031 TRN: 0312005021XP YOUR REF: EEY9810806031		\$.04
01/31	01/08	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS ANT: \$2,261.10 CURRENT AMT: \$2,261.14 REFERENCE=EEY9810808031 TRN: 0312005023XP YOUR REF: EEY9810808031		\$.04
01/31	01/09	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$1,729.45 CURRENT AMT: \$1,729.49 REFERENCE=EEY9810809031 TRN: 0312005024XP YOUR REF: EEY9810809031		\$.04
01/31	01/10	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS ANT: \$1,599.18 CURRENT AMT: \$1,599.22 REFERENCE=EEY9810810031 TRN: 0312005025XP YOUR REF: EEY9810810031		\$.04
01/31	01/11	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$1,563.74 CURRENT AMT: \$1,563.78 REFERENCE=EEY9810811031 TRN: 0312005026XP YOUR REF: EEY9810811031		\$.04
01/31	01/15	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$1,747.26 CURRENT AMT: \$1,747.30 REFFERNCE=EEY9810813031 TRN: 0312005028XP YOUR REF: EEY9810813031		\$.04
01/31	01/16	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$2,288.68 CURRENT AMT: \$2,288.72 REFFRENCE=EEY9810814031 TRN: 0312005029XP YOUR REF: EEY9810814031		\$.04
01/31	01/17	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$2,599.16 CURRENT AMT: \$2,599.20 REFERENCE=EEY9810815031 TRN: 0312005030XP YOUR REF: EEY9810815031		\$.04

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BERNARD L MADOFF INVESTMENT SECURITIES

#### **Commercial Checking**

continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/18	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$1,669.51 CURRENT AMT: \$1,669.55 REFERENCE=EEY9810816031 TRN: 0312005031XP YOUR REF: EEY9810816031		\$.04
01/31	01/23	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$1,899.66 CURRENT AMT: \$1,899.70 REFERENCE=EEY9810818031 TRN: 0312005033XP YOUR REF: EEY9810818031		\$.04
01/31	01/30	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$664.04 CURRENT AMT: \$664.08 REFERENCE=EEY9810823031 TRN: 0312005038XP YOUR REF: EEY9810823031		\$.04
01/31	01/24	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$1,098.19 CURRENT AMT: \$1,098.22 REFERENCE=EEY9810819031 TRN: 0312005034XP YOUR REF: EEY9810819031		\$.03
01/31	01/25	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$1,255.50 CURRENT AMT: \$1,255.53 REFERENCE=EEY9810820031 TRN: 0312005035XP YOUR REF: EEY9810820031		\$.03
01/31	01/29	CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$1,076.79 CURRENT AMT: \$1,076.82 REFERENCE=EEY9810822031 TRN: 0312005037XP YOUR REF: EEY9810822031		\$.03
01/31		CHANGE IN INTEREST FOR SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$1,948.07 CURRENT AMT: \$1,948.10 REFFERNCE = EEY9810824031 TRN: 0312005039XP YOUR REF: EEY9810824031		\$.03
01/31		JPMCRGAN CHASE & CO DEP TAKEN B/O: BERNARD L MADDOFF 10022 REF: TO REPAY YOUR DEPOSIT FR 080130 TO 080131 RATE 2.9602 TRN: 0803100269AN YOUR REF: NC0626974401310801		\$75,006,167.17
01/31		BOOK TRANSFER DEBIT A/C: Redacted;645 REDAC ORG: JPMORGAN CHASE BANK NEW YORK NY 10 REDAC TERM DERIVATIVES (TUFFS)NEW YORK NY 10004 REDAC 31JK YOUR REF: M064181833170424	\$325,000,000.00	
01/31		CHIPS DEBIT VIA: CITIBANK/0008 A/C: DEDACTE REDACTE SSN: RED TRN 1809400031 in DEDACTE	\$1,000,000.00	
01/31		REDACTED REF: BNF-FFC-ACC- REDACTED REFDACTED REFDACTED REFDACTED REFDACTED YOUR REF: NONREF REDACTED	\$737,679.81	

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BERNARD L MADOFF INVESTMENT SECURITIES

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## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amoun
01/31	12/31	CHANGE IN SWEEP INVESTMENT DATED 12/31/2007 - PREVIOUS AMT: \$32,435,254.00 CURRENT AMT: \$34,135,254.00 TRN: 0312007338XP YOUR REF: EEY9810805031	\$1,700,000.00	
01/31	01/22	CHANGE IN SWEEP INVESTMENT DATED 01/22/2008 - PREVIOUS AMT: \$19,264,201.00 CURRENT AMT: \$19,264,599.00 TRN: 0312007351XP YOUR REF: EEY9B10818031	\$398.00	
01/31	01/23	CHANGE IN SWEEP INVESTMENT DATED 01/23/2008 - PREVIOUS AMT: \$13,447,203.00 CURRENT AMT: \$13,447,601.00 TRN: 0312007352XP YOUR REF: EEY9810819031	\$398.00	
01/31	01/24	CHANGE IN SWEEP INVESTMENT DATED 01/24/2008 - PREVIOUS AMT: \$15,269,563.00 CURRENT AMT: \$15,269,961.00 TRN: 0312007353XP YOUR REF: EEY9810820031	\$398.00	
01/31	01/25	CHANGE IN SWEEP INVESTMENT DATED 01/25/2008 - PREVIOUS AMT: \$14,557,730.00 CURRENT AMT: \$14,558,128.00 TRN: 0312007354XP YOUR REF: EEY9810821031	\$398.00	
01/31	01/29	CHANGE IN SWEEP INVESTMENT DATED 01/29/2008 - PREVIOUS AMT: \$8,049,020.00 CURRENT AMT: \$8,049,418.00 TRN: 0312007356XP YOUR REF: EEY9810823031	\$398.00	
01/31	01/04	CHANGE IN SWEEP INVESTMENT DATED 01/04/2008 - PREVIOUS AMT: \$44,330,590.00 CURRENT AMT: \$44,330,987.00 TRN: 0312007340XP YOUR REF: EEY9810807031	\$397.00	
01/31	01/09	CHANGE IN SWEEP INVESTMENT DATED 01/09/2008 - PREVIOUS AMT: \$15,729,671.00 CURRENT AMT: \$15,730,068.00 TRN: 0312007343XP YOUR REF: EEY9B10810031	\$397.00	
01/31	01/10	CHANGE IN SWEEP INVESTMENT DATED 01/10/2008 - PREVIOUS AMT: \$15,381,035.00 CURRENT AMT: \$15,381,432.00 TR\ 0312007344XP YOUR REF: EEY9810811031	\$397.00	
01/31	01/11	CHANGE IN SWEEP INVESTMENT DATED 01/11/2008 - PREVIOUS AMT: \$23,934,102.00 CURRENT AMT: \$23,934,499.00 TRN: 0312007345XP YOUR REF: EEY9810812031	\$397.00	
01/31	01/14	CHANGE IN SWEEP INVESTMENT DATED 01/14/2008 - PREVIOUS AMT: \$17,186,116.00 CURRENT AMT: \$17,186,513.00 TRN: 0312007346XP YOUR REF: EEY9810813031	\$397.00	
01/31	01/15	CHANGE IN SWEEP INVESTMENT DATED 01/15/2008 - PREVIOUS AMT: \$22,268,264.00 CURRENT AMT: \$22,268,661.00 TRN: 0312007347XP YOUR REF: EEY9810814031	\$397.00	
01/31	01/16	CHANGE IN SWEEP INVESTMENT DATED 01/16/2008 - PREVIOUS AMT: \$25,495,835.00 CURRENT AMT: \$25,496,232.00 TRN: 0312007348XP YOUR REF: EEY9B10815031	\$397.00	
01/31	01/17	CHANGE IN SWEEP INVESTMENT DATED 01/17/2008 - PREVIOUS AMT: \$16,376,627.00 CURRENT AMT: \$16,377,024.00 TRN: 0312007349XP YOUR REF: EEY9810816031	\$397.00	
01/31	01/18	CHANGE IN SWEEP INVESTMENT DATED 01/18/2008 - PREVIOUS AMT: \$21,190,454,00 CURRENT AMT: \$21,190,851.00 TRN: 0312007350XP YOUR REF: EEY9810817031	\$397.00	

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BERNARD L MADOFF INVESTMENT SECURITIES

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## Commercial Checking (continued)

Ledger Date	Value Date	Description	Debit	Amount
01/31	01/28	CHANGE IN SWEEP INVESTMENT DATED 01/28/2008 - PREVIOUS AMT: \$13,051,997.00 CURRENT AMT: \$13,052,394.00 TRN: 0312007355XP YOUR REF: EEY9810822031	\$397.00	
01/31	01/30	CHANGE IN SWEEP INVESTMENT DATED 01/30/2008 - PREVIOUS AMT: \$25,136,407.00 CURRENT AMT: \$25,136,804.00 TRN: 0312007357XP YOUR REF: EEY9B10824031	\$397.00	
01/31	01/03	CHANGE IN SWEEP INVESTMENT DATED 01/03/2008 - PREVIOUS AMT: \$36,388,817.00 CURRENT AMT: \$36,389,213.00 TRN: 0312007339XP YOUR REF: EEY9810806031	\$396.00	
01/31	01/07	CHANGE IN SWEEP INVESTMENT DATED 01/07/2008 - PREVIOUS AMT: \$22,119,429.00 CURRENT AMT: \$22,119,825.00 TRN: 0312007341XP YOUR REF: EEY9810808031	\$396.00	
01/31	01/08	CHANGE IN SWEEP INVESTMENT DATED 01/08/2008 - PREVIOUS AMT: \$16,964,642.00 CURRENT AMT: \$16,965,038.00 TRN: 0312007342XP YOUR REF: EEY9810809031	\$396.00	
01/31		JP MORGAN CHASE & CO DEP TAKEN A/C: BERNARD L MADDOFF 10022 REF: TO ESTABLISH YOUR DEPOSIT FR 080131 TO 080201 RATE 2.9602 TRN: 0803100575AN YOUR REF: ND0642362201310801	\$125,000,000.00	
01/31		FUNDING XFER TO 006301428151509 TRN: 0190000249RF	\$1,823,236.92	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFPZ CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SYCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064957ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFP7 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SYCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064959ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFRP CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064961ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T308031BFR8 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064964ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T3080318FSK CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064956ST	\$49,719,416.67	
01/31		PURCHASE OF SECURITIES GIS REF: T30803 IBFS9 CUSTODY ACT: G 13414 PURC TD: 01/31/08 SETTLE DATE: 01/31/08BKR: NATIONAL FINL SVCS CORP UNITS: 50,000,000.00 CUSIP NO: 912795E23 UNITED STATES TREASURY BILLS UNITED TRN: 0000064967ST	\$49,719,416.67	

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BERNARD L MADOFF INVESTMENT SECURITIES



### Commercial Checking (continued)

#### **Activity**

Ledger Date	Value Date	Description	Debit	Amount
01/31		END-OF-DAY INVESTMENT SWEEP TO JPMORGAN CHASE & CO	\$17,795,141.00	
		COMMERCIAL PAPER. CPSWP01310B. YOUR REF: 31Y9996991031		
01/31		CHECK PAID # 15472	\$2.500.00	
01/31		CLOSING LEDGER BALANCE	*** Balance ***	\$3,358,611.26
01/31		CLOSING COLLECTED BALANCE	*** Balance ***	\$.26

#### **Checks Paid**

Chec	ck Date Paid	Amount	Check	Date Paid	Amount	Check	Date Paid	Amount
1546	8 01/07	\$2,000.00	15470*		\$2,500.00	15472"		\$2,500.00
rotal .	3 check(s)							\$7,000.00

Your service charges, fees and earnings credit have been calculated through account analysis.